Approval of Check Register as Summarized Below
July 7th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	Pooled Cash	11709	13021		5,806,681.11
06	Payroll Tyler	173	182		65,311.17
06	Payroll	1004886	1004889		11,830.61
15	Urban. Co.	256	271		278,760.67
31	Pooled Cash ACH	310000120	310000125		2,489,919.79
16	Payroll ACH	No Advise issued			-

	Total checks		**8,652,503.35**

Ach Withdrawals for:

Payroll Fund	ITEMS:	10	7,071,088.86
	Total withdrawals:		7,071,088.86

Bank Internal Transfer for:

Pooled Cash	ITEMS:	10	10,306,184.59
Special Revenue Funds	ITEMS:	2	102,385.00
	Total transfers:		10,408,569.59
	Total electronic payments:		17,479,658.45
	Grand Total:		**26,132,161.80**

ACH Withdrawals

Date	To	For	From	Amount
07/07/26	IRS Tax Payment	Reg Payroll PP# 14	Payroll Fund	1,505,139.76
07/07/26	IRS Tax Payment	Urban County PP# 14	Payroll Fund	10,439.57
07/07/26	IRS Tax Payment	Elected Officials PP# 13	Payroll Fund	69,012.81
07/10/26	Nation Wide	457 Reg. PP# 14	Payroll Fund	2,308.57
07/15/26	Nation Wide	457 Elected Officials PP# 13	Payroll Fund	525.00
07/08/26	County Employees	Reg. Payroll PP# 14	Payroll Fund	5,246,371.26
07/08/26	Urban Co. Employees	Urban Co. Payroll PP# 14	Payroll Fund	37,962.75
07/13/26	Elected Officials	Elected Official PP# 13	Payroll Fund	168,682.04
07/08/26	TXSDU	Child Support (Reg. Ur.) PP# 14	Payroll Fund	30,270.25
07/08/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
			Total Payroll	7,071,088.86
			Total ACH Withdrawal	7,071,088.86

Bank Internal Transfers

Date	To	For	From	Amount
07/07/26	Payroll Fund	Regular PP# 14	Pooled Cash	15,456.67
07/07/26	Payroll Fund	Regular PP# 14	Pooled Cash	17,633.81
07/07/26	Payroll Fund	Regular PP# 14	Pooled Cash	3,507,695.26
07/07/26	Payroll Fund	Regular PP# 14	Pooled Cash	3,890,710.61
07/07/26	Payroll Fund	Regular PP# 14	Pooled Cash	1,126,909.30
07/07/26	Payroll Fund	Regular PP# 14	Pooled Cash	1,338,026.84
07/07/26	Payroll Fund	Urban County PP# 14	Pooled Cash	37,962.75
07/07/26	Payroll Fund	Urban County PP# 14	Pooled Cash	32,472.05
07/07/26	Payroll Fund	Elected Officials PP# 13	Pooled Cash	178,664.45
07/07/26	Payroll Fund	Elected Officials PP# 13	Pooled Cash	160,652.85
			Total Pooled Cash	10,306,184.59
06/30/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	99,385.00
06/30/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	3,000.00
			Total Special Revenue	102,385.00
			Total Internal Transfers	10,408,569.59
			Grand Total Transfers	17,479,658.45

Hidalgo County
Check Register

Start Date: 6/24/2026 - End Date: 7/7/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total
100001							**Bank Total:**	**$5,806,681.11**
	11709	401374	AIM MEDIA TEXAS OPERATING, LLC	$376.95	6/30/2026	Check	0630MGAP	
	11710	540812	DANA BORREMANS	$900.00	6/30/2026	Check	0630MGAP	
	11711	4561	BUSTER LIND PRODUCE	$546.95	6/30/2026	Check	0630MGAP	
	11712	6513	CITY OF EDINBURG	$310.00	6/30/2026	Check	0630MGAP	
	11713	129763	DEAN DAIRY CORPORATE LLC	$1,969.21	6/30/2026	Check	0630MGAP	
	11714	355259	FAIRWAY SUPPLY INC	$994.15	6/30/2026	Check	0630MGAP	
	11715	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	$91.91	6/30/2026	Check	0630MGAP	
	11716	472182	HOLLY GARCIA	$174.00	6/30/2026	Check	0630MGAP	
	11717	539970	GRAYSON COUNTY	$28,070.31	6/30/2026	Check	0630MGAP	
	11718	227706	GULF COAST TRADES CENTER	$11,825.00	6/30/2026	Check	0630MGAP	
	11719	540729	IMPERIAL BAG & PAPER	$1,760.33	6/30/2026	Check	0630MGAP	
	11720	254576	J.L. CAZARES, D.D.S. P.A.	$320.00	6/30/2026	Check	0630MGAP	
	11721	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	$46.00	6/30/2026	Check	0630MGAP	
	11722	516457	FELIPE EBAN GARZA	$113.92	6/30/2026	Check	0630MGAP	
	11723	286508	LAB SERVICES, INC.	$683.00	6/30/2026	Check	0630MGAP	
	11724	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	$1,988.18	6/30/2026	Check	0630MGAP	
	11725	248339	LUTHERAN SOCIAL SERVICES OF SOUTH	$42,187.60	6/30/2026	Check	0630MGAP	
	11726	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$615.00	6/30/2026	Check	0630MGAP	
	11727	153842	NICHO PRODUCE CO., INC.	$456.50	6/30/2026	Check	0630MGAP	
	11728	25895	NORTH ALAMO WATER SUPPLY	$28.45	6/30/2026	Check	0630MGAP	
	11729	482471	PIZZA PROPERTIES INC	$266.70	6/30/2026	Check	0630MGAP	
	11730	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	$1,200.00	6/30/2026	Check	0630MGAP	
	11731	527289	BRENDA REYES	$24.58	6/30/2026	Check	0630MGAP	
	11732	393304	RICHLINE TECHNICAL SERVICES, LLC	$3,380.00	6/30/2026	Check	0630MGAP	
	11733	218138	RIO GRANDE VALLEY ORTHOPEDIC CENTER	$235.00	6/30/2026	Check	0630MGAP	
	11734	428825	RITE OF PASSAGE INC	$6,400.00	6/30/2026	Check	0630MGAP	
	11735	500577	ROLLINS YORK & ASSOCIATES PPLC	$10,490.92	6/30/2026	Check	0630MGAP	
	11736	468355	SMITH SECURITY GROUP LLC	$109.90	6/30/2026	Check	0630MGAP	
	11737	519235	TORRES FAMILY PHARMACY LLC	$1,868.25	6/30/2026	Check	0630MGAP	
	11738	477362	TRU BLEU PURE WATER LLC	$180.00	6/30/2026	Check	0630MGAP	
	11739	287024	VERIZON COMMUNICATIONS INC	$612.96	6/30/2026	Check	0630MGAP	
	11740	442410	BRENDA ESCANAME	$78.30	6/30/2026	Check	0630BGGR	
	11741	284297	GTE SOUTHWEST INC D/B/A VERIZON	$421.01	6/30/2026	Check	0630BGGR	
	11742	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	$5,000.00	6/30/2026	Check	0630BGGR	
	11743	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$7,100.00	6/30/2026	Check	0630BGGR	
	11744	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	$179.25	6/30/2026	Check	0630BGGR	
	11745	428825	RITE OF PASSAGE INC	$18,290.00	6/30/2026	Check	0630BGGR	
	11746	480690	DEAN FOODS COMPANY	$169.92	6/30/2026	Check	0630BGGR	
	11747	471038	TCSI, LLC	$9,151.51	6/30/2026	Check	0630BGGR	
	11748	358681	VICTORIA COUNTY	$37,483.64	6/30/2026	Check	0630BGGR	
	11749	540837	ACRISURE MID-ATLANTIC XS PROGRAM	$8,433.12	6/30/2026	Check	0630JVGR	
	11750	513687	DARLENE LERMA AGUILAR	$153.70	6/30/2026	Check	0630JVGR	
	11751	4561	BUSTER LIND PRODUCE	$18.00	6/30/2026	Check	0630JVGR	
	11752	172219	CANO PRODUCE CO., INC.	$101.35	6/30/2026	Check	0630JVGR	
	11753	153915	CDW GOVERNMENT INC.	$2,555.92	6/30/2026	Check	0630JVGR	
	11754	328197	CHARM TEX, INC.	$1,468.80	6/30/2026	Check	0630JVGR	
	11755	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$2,361.78	6/30/2026	Check	0630JVGR	
	11756	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	$352.60	6/30/2026	Check	0630JVGR	
	11757	540729	IMPERIAL BAG & PAPER	$653.41	6/30/2026	Check	0630JVGR	
	11758	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	$3,496.95	6/30/2026	Check	0630JVGR	
	11759	153842	NICHO PRODUCE CO., INC.	$825.40	6/30/2026	Check	0630JVGR	
	11760	210463	HOLLON OIL COMPANY	$65.65	6/30/2026	Check	0630JVGR	
	11761	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	$2,076.17	6/30/2026	Check	0630JVGR	
	11762	372498	EVELYN ROSALES	$8.70	6/30/2026	Check	0630JVGR	
	11763	480690	DEAN FOODS COMPANY	$252.88	6/30/2026	Check	0630JVGR	
	11764	179272	CANON FINANCIAL SERVICES, INC.	$319.61	6/30/2026	Check	0630KMGR	
	11765	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$16.75	6/30/2026	Check	0630KMGR	
	11766	172219	CANO PRODUCE CO., INC.	$124.90	6/30/2026	Check	0630TFGR	
	11767	510190	XAVIER GONZALEZ	$145.73	6/30/2026	Check	0630TFGR	
	11768	293091	HOME DEPOT CREDIT SERVICES	$179.88	6/30/2026	Check	0630TFGR	
	11769	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	$1,660.92	6/30/2026	Check	0630TFGR	
	11770	399906	MAYRA J. MACIEL	$417.60	6/30/2026	Check	0630TFGR	
	11771	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	$14.08	6/30/2026	Check	0630TFGR	
	11772	454370	SAN JUANITA QUINTANILLA	$46.40	6/30/2026	Check	0630TFGR	
	11773	428825	RITE OF PASSAGE INC	$35,780.00	6/30/2026	Check	0630TFGR	
	11774	470309	PERLA ROSAS	$165.00	6/30/2026	Check	0630TFGR	
	11775	480690	DEAN FOODS COMPANY	$169.92	6/30/2026	Check	0630TFGR	
	11776	114243	SYSCO USA I INC	$1,958.69	6/30/2026	Check	0630TFGR	
	11777	522422	AMAZON CAPITAL SERVICES INC	$364.96	7/7/2026	Check	0707BGGR	
	11778	312037	MARY ANN DENNER	$249.00	7/7/2026	Check	0707BGGR	
	11779	396095	ENTERPRISE HOLDINGS INC.	$188.20	7/7/2026	Check	0707BGGR	

11780	540829	VANESSA RAMOS	$281.00	7/7/2026	Check	0707BGGR
11781	33251	SAM HOUSTON STATE UNIVERSITY	$290.00	7/7/2026	Check	0707BGGR
11782	222097	SAUCEDO, ESTEVAN	$505.00	7/7/2026	Check	0707BGGR
11783	190888	TEXAS PROBATION ASSOCIATION	$1,050.00	7/7/2026	Check	0707BGGR
11784	357359	4IMPRINT, INC.	$12,672.44	7/7/2026	Check	0707JVGR
11785	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$51.61	7/7/2026	Check	0707JVGR
11786	445037	BIMBO BAKERIES USA, INC.	$181.80	7/7/2026	Check	0707JVGR
11787	4561	BUSTER LIND PRODUCE	$567.50	7/7/2026	Check	0707JVGR
11788	258385	DISH NETWORK	$125.44	7/7/2026	Check	0707JVGR
11789	231266	G & S GLASS LLC	$613.50	7/7/2026	Check	0707JVGR
11790	369225	GLORIA M FLORES	$400.00	7/7/2026	Check	0707JVGR
11791	498653	H2O PARTNERS INC	$11,941.00	7/7/2026	Check	0707JVGR
11792	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	$841.76	7/7/2026	Check	0707JVGR
11793	360422	AMADA JIMENEZ	$132.77	7/7/2026	Check	0707JVGR
11794	91987	PUEBLO TIRES LTD	$166.98	7/7/2026	Check	0707JVGR
11795	477362	TRU BLEU PURE WATER LLC	$60.00	7/7/2026	Check	0707JVGR
11796	522422	AMAZON CAPITAL SERVICES INC	$41.83	7/7/2026	Check	0707KPGR
11797	540854	RINA CASTILLO	$29.47	7/7/2026	Check	0707KPGR
11798	463183	ERICA A PEREZ PHD	$8,125.00	7/7/2026	Check	0707KPGR
11799	33251	SAM HOUSTON STATE UNIVERSITY	$290.00	7/7/2026	Check	0707KPGR
11800	401838	US BANK NA	$75.11	7/7/2026	Check	0707KPGR
11801	492213	8A BUILDERS LLC	$180,865.57	7/7/2026	Check	0707TFGR
11802	442976	ARTURO ALCANTAR	$413.00	7/7/2026	Check	0707TFGR
11803	94366	B D HOLT CO	$46,840.00	7/7/2026	Check	0707TFGR
11804	475238	DANIEL R. CASAREZ	$413.00	7/7/2026	Check	0707TFGR
11805	461652	GEORGE OLIVARES	$129,444.60	7/7/2026	Check	0707TFGR
11806	99163	NORBERTO LEAL III	$177.00	7/7/2026	Check	0707TFGR
11807	284009	MILLENNIUM ENGINEERS GROUP, INC.	$1,652.00	7/7/2026	Check	0707TFGR
11808	379891	MYRA MONTOYA	$236.00	7/7/2026	Check	0707TFGR
11809	315117	MICHAEL OCHOA	$236.00	7/7/2026	Check	0707TFGR
11810	472301	JOSE LUIS RODRIGUEZ	$236.00	7/7/2026	Check	0707TFGR
11811	520020	MEREDITH SERNA	$236.00	7/7/2026	Check	0707TFGR
11812	518816	FEDERICO SOLIZ	$413.00	7/7/2026	Check	0707TFGR
11813	530590	TEXAS INFRASTRUCTURE DEVELOPMENT	$14,441.22	7/7/2026	Check	0707TFGR
11814	357081	TYLER TECHNOLOGIES INC.	$112,459.13	7/7/2026	Check	0707TFGR
11815	421820	JOSE ZAPATA	$413.00	7/7/2026	Check	0707TFGR
11816	347612	1 A-1 AUTO GLASS, LLC	$772.15	7/7/2026	Check	0707ADON
11817	428060	APEX FOOD GROUP LLC	$17,576.46	7/7/2026	Check	0707ADON
11818	337412	AUTOZONE	$1,209.23	7/7/2026	Check	0707ADON
11819	449121	B2Z ENGINEERING, LLC	$8,440.78	7/7/2026	Check	0707ADON
11820	449121	B2Z ENGINEERING, LLC	$3,761.01	7/7/2026	Check	0707ADON
11821	4561	BUSTER LIND PRODUCE	$5,365.80	7/7/2026	Check	0707ADON
11822	172219	CANO PRODUCE CO., INC.	$81.35	7/7/2026	Check	0707ADON
11823	179272	CANON FINANCIAL SERVICES, INC.	$689.64	7/7/2026	Check	0707ADON
11824	179272	CANON FINANCIAL SERVICES, INC.	$306.17	7/7/2026	Check	0707ADON
11825	6637	CITY OF MISSION	$301.06	7/7/2026	Check	0707ADON
11826	517003	COMMERCIAL VEHICLE LEASING LLC	$80,085.93	7/7/2026	Check	0707ADON
11827	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	$2,445.82	7/7/2026	Check	0707ADON
11828	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	$56.07	7/7/2026	Check	0707ADON
11829	460532	ENTERPRISE FM TRUST	$121,569.50	7/7/2026	Check	0707ADON
11830	460532	ENTERPRISE FM TRUST	$6,838.87	7/7/2026	Check	0707ADON
11831	11827	FARMER BROS. CO.	$8,651.76	7/7/2026	Check	0707ADON
11832	540778	FLOWERS BAKERIES SALES OF SOUTH TEXAS,	$14,176.06	7/7/2026	Check	0707ADON
11833	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$1,858.14	7/7/2026	Check	0707ADON
11834	211567	GE CAPITAL INFORMATION TECHNOLOGY	$4,189.71	7/7/2026	Check	0707ADON
11835	211567	GE CAPITAL INFORMATION TECHNOLOGY	$965.91	7/7/2026	Check	0707ADON
11836	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	$278.71	7/7/2026	Check	0707ADON
11837	280046	L & G CONSULTING ENGINEERS, INC.	$8,025.45	7/7/2026	Check	0707ADON
11838	280046	L & G CONSULTING ENGINEERS, INC.	$609.36	7/7/2026	Check	0707ADON
11839	280046	L & G CONSULTING ENGINEERS, INC.	$8,817.08	7/7/2026	Check	0707ADON
11840	280046	L & G CONSULTING ENGINEERS, INC.	$21,815.47	7/7/2026	Check	0707ADON
11841	25895	NORTH ALAMO WATER SUPPLY	$109.81	7/7/2026	Check	0707ADON
11842	221945	O'REILLY AUTOMOTIVE INC.	$45.16	7/7/2026	Check	0707ADON
11843	221945	O'REILLY AUTOMOTIVE INC.	$540.53	7/7/2026	Check	0707ADON
11844	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	$6,514.14	7/7/2026	Check	0707ADON
11845	444219	PORTER HEDGES LLP	$2,437.50	7/7/2026	Check	0707ADON
11846	479403	PRO VALLEY FOODS, LLC	$8,923.88	7/7/2026	Check	0707ADON
11847	196983	SOUTH TEXAS PUMP INC	$501.86	7/7/2026	Check	0707ADON
11848	480690	DEAN FOODS COMPANY	$9,602.60	7/7/2026	Check	0707ADON
11849	498955	MARIA S HERRERA	$1,368.11	7/7/2026	Check	0707ADON
11850	319449	STAPLES CONTRACT & COMMERCIAL, INC	$3,053.50	7/7/2026	Check	0707ADON
11851	114243	SYSCO USA I INC	$2,080.16	7/7/2026	Check	0707ADON
11852	404322	TEXAS CORDIA CONSTRUCTION, LLC	$179,843.27	7/7/2026	Check	0707ADON

11853	464317	ALBERTO SANCHEZ	$3,625.47	7/7/2026	Check	0707ADON
11854	401838	US BANK NA	$2,633.98	7/7/2026	Check	0707ADON
11855	538884	VERDANT COMMERCIAL CAPITAL LLC	$488.46	7/7/2026	Check	0707ADON
11856	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$347.30	7/7/2026	Check	0707ADON
11857	42129	XEROX CORPORATION	$250.58	7/7/2026	Check	0707ADON
11858	42129	XEROX CORPORATION	$255.10	7/7/2026	Check	0707ADON
11859	42129	XEROX CORPORATION	$543.15	7/7/2026	Check	0707ADON
11860	42129	XEROX CORPORATION	$277.49	7/7/2026	Check	0707ADON
11861	503924	GUILLERMO PEREZ MD PA	$33.95	7/7/2026	Check	0707HB
11862	323233	ALFREDO LOPEZ I MD PA	$428.39	7/7/2026	Check	0707HB
11863	250384	ANTONIO WONG MD & ASSOCIATES	$453.61	7/7/2026	Check	0707HB
11864	457639	BHS PHYSICIANS NETWORK, INC.	$47.68	7/7/2026	Check	0707HB
11865	325929	CLINICA FAMILIAR SAN JOSE PA	$224.99	7/7/2026	Check	0707HB
11866	433233	JOSEPH M CAPORUSSO	$402.32	7/7/2026	Check	0707HB
11867	505935	DAVID A MAYORGA MD PA	$33.95	7/7/2026	Check	0707HB
11868	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	$47.68	7/7/2026	Check	0707HB
11869	204099	EDINBURG RADIOLOGY LLP	$42.49	7/7/2026	Check	0707HB
11870	532886	EMERGENCY PHYSICIANS OF SOUTH TEXAS	$81.24	7/7/2026	Check	0707HB
11871	535427	FAMILY IMAGING OF SOUTH TEXAS LLC	$75.38	7/7/2026	Check	0707HB
11872	503975	FUAD ZAYED MD PA	$479.40	7/7/2026	Check	0707HB
11873	239674	ENRIQUE GRIEGO MDPA	$307.70	7/7/2026	Check	0707HB
11874	81264	HEART CLINIC P.A.	$150.16	7/7/2026	Check	0707HB
11875	355003	COMMUNITY HOPE PROJECTS INC	$586.28	7/7/2026	Check	0707HB
11876	315931	JHONNY MARTIN BAZAN MD PA	$2,270.44	7/7/2026	Check	0707HB
11877	315931	JHONNY MARTIN BAZAN MD PA	$968.58	7/7/2026	Check	0707HB
11878	315931	JHONNY MARTIN BAZAN MD PA	$683.52	7/7/2026	Check	0707HB
11879	315931	JHONNY MARTIN BAZAN MD PA	$144.61	7/7/2026	Check	0707HB
11880	503355	JUANA MARIA ESPEJO MD PA	$81.63	7/7/2026	Check	0707HB
11881	505889	KNAPP MEDICAL GROUP	$398.37	7/7/2026	Check	0707HB
11882	194026	LABORATORY CORP. OF AMERICA	$920.46	7/7/2026	Check	0707HB
11883	194026	LABORATORY CORP. OF AMERICA	$206.70	7/7/2026	Check	0707HB
11884	194026	LABORATORY CORP. OF AMERICA	$14.57	7/7/2026	Check	0707HB
11885	236101	LABORATORY CORPORATION OF AMERICA	$63.83	7/7/2026	Check	0707HB
11886	358193	LOWER RIO GRANDE VALLEY COMMUNITY	$554.12	7/7/2026	Check	0707HB
11887	358193	LOWER RIO GRANDE VALLEY COMMUNITY	$237.65	7/7/2026	Check	0707HB
11888	211931	MARILYN ASISTORES-QUILON MD PA	$512.74	7/7/2026	Check	0707HB
11889	182109	MCALLEN ANESTHESIA CONSULTANTS PA	$656.64	7/7/2026	Check	0707HB
11890	409707	MCALLEN HOSPITALIST GROUP PLLC	$304.66	7/7/2026	Check	0707HB
11891	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	$22,445.31	7/7/2026	Check	0707HB
11892	298638	MICHAEL A FLORES MD PA	$143.04	7/7/2026	Check	0707HB
11893	25097	MISSION HOSPITAL, INC	$185.86	7/7/2026	Check	0707HB
11894	329258	MONTE CRISTO FAMILY CLINIC	$317.65	7/7/2026	Check	0707HB
11895	238295	MONZER H YAZJI MD & ASSOCIATES	$532.06	7/7/2026	Check	0707HB
11896	238414	NUESTRA CLINICA DEL VALLE, INC.	$1,578.03	7/7/2026	Check	0707HB
11897	238414	NUESTRA CLINICA DEL VALLE, INC.	$1,050.54	7/7/2026	Check	0707HB
11898	238414	NUESTRA CLINICA DEL VALLE, INC.	$863.20	7/7/2026	Check	0707HB
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11902	238414	NUESTRA CLINICA DEL VALLE, INC.	$762.88	7/7/2026	Check	0707HB
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11916	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	$331.27	7/7/2026	Check	0707HB
11917	505099	OSCAR J GARCIA MD	$750.10	7/7/2026	Check	0707HB
11918	336475	MELVA PALACIOS MD PA	$236.19	7/7/2026	Check	0707HB
11919	318418	PARUL S DESAI MD PA	$7,534.35	7/7/2026	Check	0707HB
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11921	244759	QUEST DIAGNOSTICS CLINICAL	$222.77	7/7/2026	Check	0707HB
11922	262226	RAFATH QURAISHI MD	$178.22	7/7/2026	Check	0707HB
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11926	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	$101.00	7/7/2026	Check	0707HB
11927	503908	RENAISSANCE ENDOCRINOLOGY	$47.68	7/7/2026	Check	0707HB
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11940	403997	RFC RADIOLOGY ASSOCIATES LLC	$967.63	7/7/2026	Check	0707HB
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11943	503002	RGV SURGICAL ASSOCIATES	$715.47	7/7/2026	Check	0707HB
11944	503363	RGV WOUND CARE GROUP PLLC	$385.27	7/7/2026	Check	0707HB
11945	273406	RICARDO ABREU MD PA	$271.92	7/7/2026	Check	0707HB
11946	505919	HEALTH AND HUMAN SERVICES COMMISSION	$213.13	7/7/2026	Check	0707HB
11947	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	$47.68	7/7/2026	Check	0707HB
11948	250112	JAVIER A SAENZ MDPA	$107.97	7/7/2026	Check	0707HB
11949	505897	SAMUEL GARCIA JR MD	$47.68	7/7/2026	Check	0707HB
11950	253758	SOCRATES A GARRIGOS MD PA	$515.01	7/7/2026	Check	0707HB
11951	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	$271.96	7/7/2026	Check	0707HB
11952	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	$204.65	7/7/2026	Check	0707HB
11953	503690	TEXAS HEALTH CARE IMAGING LLC	$1,263.54	7/7/2026	Check	0707HB
11954	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	$907.23	7/7/2026	Check	0707HB
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11956	198234	THURMOND EYE ASSOCIATES PLLC	$486.18	7/7/2026	Check	0707HB
11957	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	$182.40	7/7/2026	Check	0707HB
11958	402206	VALLEY PATHOLOGY PA	$1,464.56	7/7/2026	Check	0707HB
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11960	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	$485.89	7/7/2026	Check	0707HB
11961	481696	VALLEY WOMENS CARE PLLC	$76.37	7/7/2026	Check	0707HB
11962	503258	WCST LLC	$210.50	7/7/2026	Check	0707HB
11963	321451	MARIA ELENA RODRIGUEZ MD PA	$159.98	7/7/2026	Check	0707HB
11964	288306	JS PALACIOS PLLC	$4,807.50	7/7/2026	Check	0707CRAV
11965	404136	CESAR OMAR AGUILAR	$500.00	7/7/2026	Check	0707CRAV
11966	201979	JAIME ALEMAN	$14,475.00	7/7/2026	Check	0707CRAV
11967	538221	MELISA ALVAREZ	$10,247.50	7/7/2026	Check	0707CRAV
11968	419397	ANAYA LAW FIRM PLLC	$1,600.00	7/7/2026	Check	0707CRAV
11969	66702	SOFIA ARIZPE	$4,972.50	7/7/2026	Check	0707CRAV
11970	540795	ALONSO ARMENDARIZ	$550.00	7/7/2026	Check	0707CRAV
11971	498149	EDELMIRO ARREDONDO	$2,200.00	7/7/2026	Check	0707CRAV
11972	541303	MONICA BARRON AUGER	$2,952.50	7/7/2026	Check	0707CRAV
11973	442070	ALEJANDRO BALLESTEROS	$2,444.14	7/7/2026	Check	0707CRAV
11974	329134	ALBERTO BARBOSA	$9,550.00	7/7/2026	Check	0707CRAV
11975	299375	LAURA MARTINEZ BARBOSA	$10,855.00	7/7/2026	Check	0707CRAV
11976	299375	LAURA MARTINEZ BARBOSA	$390.00	7/7/2026	Check	0707CRAV
11977	517372	THE LAW OFFICE OF AARON J BAZAN PLLC	$1,150.00	7/7/2026	Check	0707CRAV
11978	517283	JUAN ENEREO BAZAN	$7,145.00	7/7/2026	Check	0707CRAV
11979	347272	BRAVO JOSE L	$10,080.00	7/7/2026	Check	0707CRAV
11980	347272	BRAVO JOSE L	$7,627.50	7/7/2026	Check	0707CRAV
11981	347272	BRAVO JOSE L	$1,202.50	7/7/2026	Check	0707CRAV
11982	400467	HECTOR BUSTOS JR	$17,865.00	7/7/2026	Check	0707CRAV
11983	297895	RODOLFO CANCHE, JR.	$2,300.00	7/7/2026	Check	0707CRAV
11984	341746	JUDITH ANN CANTU	$5,152.50	7/7/2026	Check	0707CRAV
11985	470082	ROLANDO CANTU	$1,825.00	7/7/2026	Check	0707CRAV
11986	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	$7,810.00	7/7/2026	Check	0707CRAV
11987	540771	CHARLES M. CARDENAS	$2,650.00	7/7/2026	Check	0707CRAV
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11989	348147	EDNA ESCANAME CEDILLO	$2,475.00	7/7/2026	Check	0707CRAV
11990	481050	LAW OFFICE OF BILLY J CHAPA PLLC	$500.00	7/7/2026	Check	0707CRAV
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11993	170127	SALLY M. CONNET	$1,295.00	7/7/2026	Check	0707CRAV
11994	222232	LAW OFFICE OF M. TERESA CORONADO	$8,870.00	7/7/2026	Check	0707CRAV
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11997	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	$1,100.00	7/7/2026	Check	0707CRAV
11998	534935	ENRIQUE DE LA CRUZ III	$500.00	7/7/2026	Check	0707CRAV

11999	402761	SONIA DE OCHOA	$1,250.00	7/7/2026	Check	0707CRAV
12000	367028	CANTU DEL BOSQUE LLC	$1,910.00	7/7/2026	Check	0707CRAV
12001	498700	ELIZABETH DUBERNEY	$1,000.00	7/7/2026	Check	0707CRAV
12002	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	$600.00	7/7/2026	Check	0707CRAV
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12004	319309	LAW OFFICE OF TRACI LYNN EVANS	$8,355.00	7/7/2026	Check	0707CRAV
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12006	333034	THE LAW OFFICES OF ABIEL FLORES PLLC	$25,283.00	7/7/2026	Check	0707CRAV
12007	249378	OSCAR RENE FLORES, P.C.	$13,195.00	7/7/2026	Check	0707CRAV
12008	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	$1,440.00	7/7/2026	Check	0707CRAV
12009	537489	FRANZ LAW GROUP PLLC	$700.00	7/7/2026	Check	0707CRAV
12010	217743	LAW OFFICE OF DALINDA B GARCIA	$500.00	7/7/2026	Check	0707CRAV
12011	301752	ELOY R. GARCIA, JR	$500.00	7/7/2026	Check	0707CRAV
12012	534960	THE CASE ANALYST LLC	$3,000.00	7/7/2026	Check	0707CRAV
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12017	425028	FRANCISCO J GARZA	$2,050.00	7/7/2026	Check	0707CRAV
12018	159298	ROGELIO GARZA	$4,830.00	7/7/2026	Check	0707CRAV
12019	181188	FRANCISCO E. GONZALES, JR.	$3,960.00	7/7/2026	Check	0707CRAV
12020	527629	VANCE W GONZALES	$4,020.00	7/7/2026	Check	0707CRAV
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12023	535770	THE GRACIA LAW FIRM	$1,000.00	7/7/2026	Check	0707CRAV
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12032	536148	PLEABOYS PLLC	$5,067.50	7/7/2026	Check	0707CRAV
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12034	360953	HECTOR HERNANDEZ JR.	$10,085.00	7/7/2026	Check	0707CRAV
12035	450634	JAIME HERNANDEZ, JR.	$1,050.00	7/7/2026	Check	0707CRAV
12036	86657	MAGDALENA GARZA HINOJOSA	$217.50	7/7/2026	Check	0707CRAV
12037	179094	LAW OFFICE OF JEANNE E HOLMES PC	$5,660.00	7/7/2026	Check	0707CRAV
12038	540480	LAW OFFICE OF JAIME M. MORALES, PLLC	$2,840.00	7/7/2026	Check	0707CRAV
12039	524590	THE LAW OFFICE OF DAVID A LINDENMUTH	$500.00	7/7/2026	Check	0707CRAV
12040	442135	RUBEN J LUNA	$4,760.00	7/7/2026	Check	0707CRAV
12041	528846	VICTORIA J MALDONADO	$5,642.50	7/7/2026	Check	0707CRAV
12042	349844	THE MANGI LAW OFFICE, P.C.	$2,435.00	7/7/2026	Check	0707CRAV
12043	396648	LAW OFFICE OF S MANGI PC	$1,100.00	7/7/2026	Check	0707CRAV
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12051	251127	MELISSA A. RIOS-MONTES	$5,892.50	7/7/2026	Check	0707CRAV
12052	265543	DANIEL MORA III	$5,072.50	7/7/2026	Check	0707CRAV
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12057	458180	ALEJANDRO MUNOZ	$3,500.00	7/7/2026	Check	0707CRAV
12058	382647	JORGE MUNOZ	$3,147.50	7/7/2026	Check	0707CRAV
12059	518611	JOSE MUNOZ JR	$6,582.50	7/7/2026	Check	0707CRAV
12060	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	$13,555.00	7/7/2026	Check	0707CRAV
12061	315532	CARLOS EDUARDO ORTEGON PC	$3,197.50	7/7/2026	Check	0707CRAV
12062	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	$5,010.00	7/7/2026	Check	0707CRAV
12063	530840	DAVID ZACHARY PALACIOS	$4,195.00	7/7/2026	Check	0707CRAV
12064	428744	PALACIOS-LOVE LAW PLLC	$5,262.50	7/7/2026	Check	0707CRAV
12065	316261	KATHERINE GARCIA PEREZ	$1,830.00	7/7/2026	Check	0707CRAV
12066	325805	ROBERTO D. PUENTE	$6,190.00	7/7/2026	Check	0707CRAV
12067	517917	CHARLES MOSES JACOB RAADT	$3,230.00	7/7/2026	Check	0707CRAV
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12069	407399	LUCIA REGALADO	$1,185.00	7/7/2026	Check	0707CRAV
12070	360279	LAW OFFICE OF SAMUEL REYES PLLC	$10,735.00	7/7/2026	Check	0707CRAV
12071	297615	REGINA RICHARDSON	$11,680.00	7/7/2026	Check	0707CRAV

12072	540797	RIVERA LAW FIRM, PLLC	$500.00	7/7/2026	Check	0707CRAV
12073	256463	JOHN J. RODRIGUEZ	$3,110.00	7/7/2026	Check	0707CRAV
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12077	495263	CHRISTOPHER SULLY	$1,405.00	7/7/2026	Check	0707CRAV
12078	368067	TIJERINA LAW FIRM PC	$2,460.00	7/7/2026	Check	0707CRAV
12079	320102	LAURO BILLY TREJO, III	$6,847.50	7/7/2026	Check	0707CRAV
12080	222518	GREGORIO TREVINO	$1,420.00	7/7/2026	Check	0707CRAV
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12082	200328	PAUL M VAZALDUA JR	$9,600.00	7/7/2026	Check	0707CRAV
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12086	326798	JESUS VILLALOBOS	$6,905.00	7/7/2026	Check	0707CRAV
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12091	347272	BRAVO JOSE L	$3,990.00	7/7/2026	Check	0707MMAV
12092	297895	RODOLFO CANCHE, JR.	$760.00	7/7/2026	Check	0707MMAV
12093	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	$815.00	7/7/2026	Check	0707MMAV
12094	470015	LAW OFFICE IF VITO CHAVANA	$1,847.50	7/7/2026	Check	0707MMAV
12095	222232	LAW OFFICE OF M. TERESA CORONADO	$2,345.00	7/7/2026	Check	0707MMAV
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12100	19062	JOSE ANTONIO GOMEZ	$500.00	7/7/2026	Check	0707MMAV
12101	527629	VANCE W GONZALES	$885.00	7/7/2026	Check	0707MMAV
12102	533378	ANDRES EDUARDO GUERRA	$2,910.00	7/7/2026	Check	0707MMAV
12103	536148	PLEABOYS PLLC	$500.00	7/7/2026	Check	0707MMAV
12104	360953	HECTOR HERNANDEZ JR.	$1,110.00	7/7/2026	Check	0707MMAV
12105	444103	CONSUELITO MARTINEZ	$750.00	7/7/2026	Check	0707MMAV
12106	486590	GARZA MARTINEZ PLLC	$450.00	7/7/2026	Check	0707MMAV
12107	251127	MELISSA A. RIOS-MONTES	$5,035.00	7/7/2026	Check	0707MMAV
12108	523070	OSVALDO J MORALES III	$600.00	7/7/2026	Check	0707MMAV
12109	226297	NEREYDA MORALES-MARTINEZ	$375.00	7/7/2026	Check	0707MMAV
12110	518611	JOSE MUNOZ JR	$140.00	7/7/2026	Check	0707MMAV
12111	315532	CARLOS EDUARDO ORTEGON PC	$320.00	7/7/2026	Check	0707MMAV
12112	517917	CHARLES MOSES JACOB RAADT	$2,500.00	7/7/2026	Check	0707MMAV
12113	521175	LAW OFFICE OF CHARLES RAADT	$280.00	7/7/2026	Check	0707MMAV
12114	407399	LUCIA REGALADO	$505.00	7/7/2026	Check	0707MMAV
12115	360279	LAW OFFICE OF SAMUEL REYES PLLC	$2,132.50	7/7/2026	Check	0707MMAV
12116	297615	REGINA RICHARDSON	$550.00	7/7/2026	Check	0707MMAV
12117	540797	RIVERA LAW FIRM, PLLC	$1,050.00	7/7/2026	Check	0707MMAV
12118	430897	BRITNY ROCHA	$4,090.00	7/7/2026	Check	0707MMAV
12119	255599	BERTHA ISABEL RODRIGUEZ	$500.00	7/7/2026	Check	0707MMAV
12120	256463	JOHN J. RODRIGUEZ	$3,885.00	7/7/2026	Check	0707MMAV
12121	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	$550.00	7/7/2026	Check	0707MMAV
12122	423777	LAW OFFICE OF JORGE A SALINAS PLLC	$550.00	7/7/2026	Check	0707MMAV
12123	311553	SERGIO J. SANCHEZ	$1,550.00	7/7/2026	Check	0707MMAV
12124	92096	LAW OFFICE OF ELOY SEPULVEDA	$2,590.00	7/7/2026	Check	0707MMAV
12125	320102	LAURO BILLY TREJO, III	$500.00	7/7/2026	Check	0707MMAV
12126	222518	GREGORIO TREVINO	$1,050.00	7/7/2026	Check	0707MMAV
12127	518743	ILIANA VILLALOBOS	$600.00	7/7/2026	Check	0707MMAV
12128	466336	MARGIE VILLALOBOS	$1,450.00	7/7/2026	Check	0707MMAV
12129	345121	LUZ A. WILLIAMSON	$4,205.00	7/7/2026	Check	0707MMAV
12130	345121	LUZ A. WILLIAMSON	$3,360.00	7/7/2026	Check	0707MMAV
12131	512176	BROWNSTONE CONSULTANTS LLC	$8,863.64	7/7/2026	Check	0707MGAP
12132	512176	BROWNSTONE CONSULTANTS LLC	$9,084.45	7/7/2026	Check	0707MGAP
12133	153915	CDW GOVERNMENT INC.	$1,460.18	7/7/2026	Check	0707MGAP
12134	396591	CELSO GONZALEZ CONSTRUCTION INC	$154,452.10	7/7/2026	Check	0707MGAP
12135	9994	EMPLOYEE TRAVEL	$5.80	7/7/2026	Check	0707MGAP
12136	444901	EXERPLAY, INC.	$257,691.42	7/7/2026	Check	0707MGAP
12137	488917	LDG ENTERPRISES LLC	$7,710.40	7/7/2026	Check	0707MGAP
12138	280046	L & G CONSULTING ENGINEERS, INC.	$4,307.89	7/7/2026	Check	0707MGAP
12139	280046	L & G CONSULTING ENGINEERS, INC.	$3,962.03	7/7/2026	Check	0707MGAP
12140	280046	L & G CONSULTING ENGINEERS, INC.	$2,352.00	7/7/2026	Check	0707MGAP
12141	280046	L & G CONSULTING ENGINEERS, INC.	$617.71	7/7/2026	Check	0707MGAP
12142	524778	ENRIQUE LEAL	$17.83	7/7/2026	Check	0707MGAP
12143	381713	JOHN W. GASPARINI, INC. D/B/A MARK'S PLU	$3,185.69	7/7/2026	Check	0707MGAP
12144	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	$184.03	7/7/2026	Check	0707MGAP

12145	513954	FRANCISCO J SAENZ	$4.06	7/7/2026	Check	0707MGAP
12146	227889	TEDSI INFRASTRUCTURE GROUP, INC.	$157,530.21	7/7/2026	Check	0707MGAP
12147	477362	TRU BLEU PURE WATER LLC	$80.00	7/7/2026	Check	0707MGAP
12148	522422	AMAZON CAPITAL SERVICES INC	$4,792.79	7/7/2026	Check	0707CGAP
12149	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$59.53	7/7/2026	Check	0707CGAP
12150	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$64.31	7/7/2026	Check	0707CGAP
12151	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$64.34	7/7/2026	Check	0707CGAP
12152	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$65.51	7/7/2026	Check	0707CGAP
12153	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$65.31	7/7/2026	Check	0707CGAP
12154	534978	AVALOS COURT REPORTING	$365.00	7/7/2026	Check	0707CGAP
12155	540764	CASA OF CAMERON & WILLACY COUNTIES,	$62.35	7/7/2026	Check	0707CGAP
12156	153915	CDW GOVERNMENT INC.	$729.56	7/7/2026	Check	0707CGAP
12157	195294	DAVILA & ASSOCIATES, INC	$1,937.50	7/7/2026	Check	0707CGAP
12158	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	$1,160.78	7/7/2026	Check	0707CGAP
12159	9994	EMPLOYEE TRAVEL	$12.33	7/7/2026	Check	0707CGAP
12160	9994	EMPLOYEE TRAVEL	$80.91	7/7/2026	Check	0707CGAP
12161	9994	EMPLOYEE TRAVEL	$67.28	7/7/2026	Check	0707CGAP
12162	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$3,498.75	7/7/2026	Check	0707CGAP
12163	211567	GE CAPITAL INFORMATION TECHNOLOGY	$1,370.63	7/7/2026	Check	0707CGAP
12164	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	$185.00	7/7/2026	Check	0707CGAP
12165	540791	ABBY CELINE GUZMAN	$500.00	7/7/2026	Check	0707CGAP
12166	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707CGAP
12167	312274	LANGUAGE LINE SERVICES, INC.	$280.13	7/7/2026	Check	0707CGAP
12168	494640	LEADERSHIP EMPOWERMENT GROUP	$6,000.00	7/7/2026	Check	0707CGAP
12169	539406	ROBERTO LEAL	$1,250.00	7/7/2026	Check	0707CGAP
12170	498041	LOS PINOS HOME CENTER INC	$165.65	7/7/2026	Check	0707CGAP
12171	540960	DAVID MERCADO III	$2,000.00	7/7/2026	Check	0707CGAP
12172	24996	MISSION AUTO ELECTRIC, INC.	$221.51	7/7/2026	Check	0707CGAP
12173	256064	TERESA R NAVARRO	$4,505.70	7/7/2026	Check	0707CGAP
12174	221945	O'REILLY AUTOMOTIVE INC.	$49.18	7/7/2026	Check	0707CGAP
12175	529249	ORTEGON INSURANCE AGENCY LLC	$12,235.12	7/7/2026	Check	0707CGAP
12176	27987	PAVEMENT MARKINGS INC	$10,307.44	7/7/2026	Check	0707CGAP
12177	509604	ERIKA RODRIGUEZ	$502.10	7/7/2026	Check	0707CGAP
12178	269123	RUSH TRUCK CENTERS OF TEXAS, LP	$1,105.81	7/7/2026	Check	0707CGAP
12179	319449	STAPLES CONTRACT & COMMERCIAL, INC	$1,821.37	7/7/2026	Check	0707CGAP
12180	477362	TRU BLEU PURE WATER LLC	$181.54	7/7/2026	Check	0707CGAP
12181	36927	UNIFIRST CORPORATION	$7.74	7/7/2026	Check	0707CGAP
12182	363588	AGUA SPECIAL UTILITY DISTRICT	$113.75	7/7/2026	Check	0707FBAP
12183	363588	AGUA SPECIAL UTILITY DISTRICT	$98.42	7/7/2026	Check	0707FBAP
12184	363588	AGUA SPECIAL UTILITY DISTRICT	$675.65	7/7/2026	Check	0707FBAP
12185	363588	AGUA SPECIAL UTILITY DISTRICT	$115.26	7/7/2026	Check	0707FBAP
12186	363588	AGUA SPECIAL UTILITY DISTRICT	$306.29	7/7/2026	Check	0707FBAP
12187	401374	AIM MEDIA TEXAS OPERATING, LLC	$304.12	7/7/2026	Check	0707FBAP
12188	522422	AMAZON CAPITAL SERVICES INC	$1,157.79	7/7/2026	Check	0707FBAP
12189	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	$463.32	7/7/2026	Check	0707FBAP
12190	10197	EDINBURG UTILITIES	$3,947.54	7/7/2026	Check	0707FBAP
12191	10197	EDINBURG UTILITIES	$39.67	7/7/2026	Check	0707FBAP
12192	10197	EDINBURG UTILITIES	$61.12	7/7/2026	Check	0707FBAP
12193	10197	EDINBURG UTILITIES	$41.57	7/7/2026	Check	0707FBAP
12194	10197	EDINBURG UTILITIES	$41.43	7/7/2026	Check	0707FBAP
12195	10197	EDINBURG UTILITIES	$35.45	7/7/2026	Check	0707FBAP
12196	10197	EDINBURG UTILITIES	$843.04	7/7/2026	Check	0707FBAP
12197	10197	EDINBURG UTILITIES	$272.23	7/7/2026	Check	0707FBAP
12198	10197	EDINBURG UTILITIES	$41.43	7/7/2026	Check	0707FBAP
12199	10197	EDINBURG UTILITIES	$53.51	7/7/2026	Check	0707FBAP
12200	10197	EDINBURG UTILITIES	$102.15	7/7/2026	Check	0707FBAP
12201	10197	EDINBURG UTILITIES	$35.45	7/7/2026	Check	0707FBAP
12202	10197	EDINBURG UTILITIES	$18.34	7/7/2026	Check	0707FBAP
12203	10197	EDINBURG UTILITIES	$31.55	7/7/2026	Check	0707FBAP
12204	10197	EDINBURG UTILITIES	$35.45	7/7/2026	Check	0707FBAP
12205	10197	EDINBURG UTILITIES	$718.42	7/7/2026	Check	0707FBAP
12206	10197	EDINBURG UTILITIES	$41.43	7/7/2026	Check	0707FBAP
12207	10197	EDINBURG UTILITIES	$115.21	7/7/2026	Check	0707FBAP
12208	10197	EDINBURG UTILITIES	$24.44	7/7/2026	Check	0707FBAP
12209	10197	EDINBURG UTILITIES	$342.18	7/7/2026	Check	0707FBAP
12210	10197	EDINBURG UTILITIES	$29.35	7/7/2026	Check	0707FBAP
12211	10197	EDINBURG UTILITIES	$29.35	7/7/2026	Check	0707FBAP
12212	10197	EDINBURG UTILITIES	$29.35	7/7/2026	Check	0707FBAP
12213	10197	EDINBURG UTILITIES	$29.35	7/7/2026	Check	0707FBAP
12214	10197	EDINBURG UTILITIES	$29.35	7/7/2026	Check	0707FBAP
12215	10197	EDINBURG UTILITIES	$29.35	7/7/2026	Check	0707FBAP
12216	100137	CITY OF ELSA	$89.20	7/7/2026	Check	0707FBAP
12217	6637	CITY OF MISSION	$10.45	7/7/2026	Check	0707FBAP

12218	6637	CITY OF MISSION	$84.40	7/7/2026	Check	0707FBAP
12219	6637	CITY OF MISSION	$38.49	7/7/2026	Check	0707FBAP
12220	6696	CITY OF PHARR	$100.97	7/7/2026	Check	0707FBAP
12221	6696	CITY OF PHARR	$103.46	7/7/2026	Check	0707FBAP
12222	6696	CITY OF PHARR	$60.95	7/7/2026	Check	0707FBAP
12223	6696	CITY OF PHARR	$65.93	7/7/2026	Check	0707FBAP
12224	6696	CITY OF PHARR	$105.46	7/7/2026	Check	0707FBAP
12225	6696	CITY OF PHARR	$95.00	7/7/2026	Check	0707FBAP
12226	517747	DD DEERWOOD CONDOMINIUM	$843.49	7/7/2026	Check	0707FBAP
12227	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$500.00	7/7/2026	Check	0707FBAP
12228	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$243.58	7/7/2026	Check	0707FBAP
12229	329851	GEMAIRE DISTRIBUTORS LLC	$5,371.46	7/7/2026	Check	0707FBAP
12230	252468	YODER FORD, INC.	$3,520.85	7/7/2026	Check	0707FBAP
12231	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707FBAP
12232	289299	HOME DEPOT USA INC	$175.20	7/7/2026	Check	0707FBAP
12233	289299	HOME DEPOT USA INC	$6,231.04	7/7/2026	Check	0707FBAP
12234	289299	HOME DEPOT USA INC	$108.34	7/7/2026	Check	0707FBAP
12235	540729	IMPERIAL BAG & PAPER	$15,917.36	7/7/2026	Check	0707FBAP
12236	262447	JOHNSON SUPPLY & EQUIPMENT CORP	$1,024.94	7/7/2026	Check	0707FBAP
12237	253324	STEPHENS CONSOLIDATED INC.	$292.39	7/7/2026	Check	0707FBAP
12238	253324	STEPHENS CONSOLIDATED INC.	$160.23	7/7/2026	Check	0707FBAP
12239	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$104.95	7/7/2026	Check	0707FBAP
12240	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$8,487.93	7/7/2026	Check	0707FBAP
12241	23493	MATT'S CASH & CARRY	$479.94	7/7/2026	Check	0707FBAP
12242	23825	MCALLEN PUBLIC UTILITY	$240.75	7/7/2026	Check	0707FBAP
12243	467286	MID VALLEY PEST CONTROL LLC	$670.00	7/7/2026	Check	0707FBAP
12244	25895	NORTH ALAMO WATER SUPPLY	$169.27	7/7/2026	Check	0707FBAP
12245	25895	NORTH ALAMO WATER SUPPLY	$104.46	7/7/2026	Check	0707FBAP
12246	25895	NORTH ALAMO WATER SUPPLY	$95.04	7/7/2026	Check	0707FBAP
12247	221945	O'REILLY AUTOMOTIVE INC.	$162.77	7/7/2026	Check	0707FBAP
12248	43192	R.E. FRIEDRICHS CO	$3,096.75	7/7/2026	Check	0707FBAP
12249	401854	REPUBLIC SERVICES, INC.	$3,961.04	7/7/2026	Check	0707FBAP
12250	31003	RIO GRANDE PLUMBING SUPPLY INC.	$318.85	7/7/2026	Check	0707FBAP
12251	34274	THE SHERWIN-WILLIAMS COMPANY	$43.14	7/7/2026	Check	0707FBAP
12252	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	$223.77	7/7/2026	Check	0707FBAP
12253	213934	AMERICAN STANDARD INC	$1,683.72	7/7/2026	Check	0707FBAP
12254	477362	TRU BLEU PURE WATER LLC	$55.00	7/7/2026	Check	0707FBAP
12255	330809	TYCO TECHNOLOGY GMBH	$46,379.00	7/7/2026	Check	0707FBAP
12256	230537	ULINE, INC.	$506.17	7/7/2026	Check	0707FBAP
12257	36927	UNIFIRST CORPORATION	$2,285.49	7/7/2026	Check	0707FBAP
12258	36927	UNIFIRST CORPORATION	$840.17	7/7/2026	Check	0707FBAP
12259	36927	UNIFIRST CORPORATION	$769.64	7/7/2026	Check	0707FBAP
12260	36927	UNIFIRST CORPORATION	$526.99	7/7/2026	Check	0707FBAP
12261	36927	UNIFIRST CORPORATION	$422.36	7/7/2026	Check	0707FBAP
12262	36927	UNIFIRST CORPORATION	$371.77	7/7/2026	Check	0707FBAP
12263	36927	UNIFIRST CORPORATION	$344.24	7/7/2026	Check	0707FBAP
12264	36927	UNIFIRST CORPORATION	$328.29	7/7/2026	Check	0707FBAP
12265	36927	UNIFIRST CORPORATION	$294.29	7/7/2026	Check	0707FBAP
12266	36927	UNIFIRST CORPORATION	$271.23	7/7/2026	Check	0707FBAP
12267	36927	UNIFIRST CORPORATION	$248.60	7/7/2026	Check	0707FBAP
12268	36927	UNIFIRST CORPORATION	$228.34	7/7/2026	Check	0707FBAP
12269	36927	UNIFIRST CORPORATION	$218.59	7/7/2026	Check	0707FBAP
12270	36927	UNIFIRST CORPORATION	$206.18	7/7/2026	Check	0707FBAP
12271	36927	UNIFIRST CORPORATION	$199.60	7/7/2026	Check	0707FBAP
12272	36927	UNIFIRST CORPORATION	$188.50	7/7/2026	Check	0707FBAP
12273	36927	UNIFIRST CORPORATION	$179.77	7/7/2026	Check	0707FBAP
12274	36927	UNIFIRST CORPORATION	$82.66	7/7/2026	Check	0707FBAP
12275	217182	UPPER VALLEY MAIL SERVICES	$2,333.28	7/7/2026	Check	0707FBAP
12276	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	$1,108.43	7/7/2026	Check	0707FBAP
12277	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$11,136.19	7/7/2026	Check	0707FBAP
12278	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	$383.92	7/7/2026	Check	0707FBAP
12279	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	$252.36	7/7/2026	Check	0707FBAP
12280	179337	WASTE MANAGEMENT OF TEXAS INC.	$98.45	7/7/2026	Check	0707FBAP
12281	179337	WASTE MANAGEMENT OF TEXAS INC.	$98.45	7/7/2026	Check	0707FBAP
12282	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	$1,341.11	7/7/2026	Check	0707FBAP
12283	512133	WINSUPPLY OF MCALLEN TX CO	$1,221.32	7/7/2026	Check	0707FBAP
12284	522422	AMAZON CAPITAL SERVICES INC	$2,278.39	7/7/2026	Check	0707EEAP
12285	302465	AOC HOLDING COMPANY INC.	$18,493.16	7/7/2026	Check	0707EEAP
12286	377066	BIGWEBAPPS	$2,830.00	7/7/2026	Check	0707EEAP
12287	4561	BUSTER LIND PRODUCE	$4,727.65	7/7/2026	Check	0707EEAP
12288	172219	CANO PRODUCE CO., INC.	$1,372.52	7/7/2026	Check	0707EEAP
12289	179272	CANON FINANCIAL SERVICES, INC.	$323.11	7/7/2026	Check	0707EEAP
12290	5401	CARSON MAP CO.	$595.83	7/7/2026	Check	0707EEAP

12291	245046	CHILDRENS PHYSICIAN SERVICES OF SOUTH	$106.19	7/7/2026	Check	0707EEAP
12292	6696	CITY OF PHARR	$107.45	7/7/2026	Check	0707EEAP
12293	460877	CORRECT RX PHARMACY SERVICES, INC	$71,546.74	7/7/2026	Check	0707EEAP
12294	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	$350.52	7/7/2026	Check	0707EEAP
12295	460362	DEL VALLE TERMITE AND PEST CONTROL	$1,002.33	7/7/2026	Check	0707EEAP
12296	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	$243.88	7/7/2026	Check	0707EEAP
12297	140899	DOUBLE 'D' INTERNATIONAL FOODS CO INC.	$17,062.08	7/7/2026	Check	0707EEAP
12298	362557	EDINBURG EMERGENCY MEDICINE	$487.78	7/7/2026	Check	0707EEAP
12299	13161	SOUTH TEXAS DIESEL SERVICE INC DBA FUEL	$150.80	7/7/2026	Check	0707EEAP
12300	527734	FUSIONSITE LLC	$949.51	7/7/2026	Check	0707EEAP
12301	183121	GALLS LLC	$97.11	7/7/2026	Check	0707EEAP
12302	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$18.43	7/7/2026	Check	0707EEAP
12303	433349	GEO CORRECTIONS & DETENTION, INC.	$62,921.17	7/7/2026	Check	0707EEAP
12304	503878	GOODFAITH MEDICAL	$793.01	7/7/2026	Check	0707EEAP
12305	15369	GUTHRIE'S SAFE & LOCK	$347.16	7/7/2026	Check	0707EEAP
12306	464201	HD SUPPLY CONSTRUCTION & INDUSTRIAL	$287.04	7/7/2026	Check	0707EEAP
12307	540729	IMPERIAL BAG & PAPER	$6,023.98	7/7/2026	Check	0707EEAP
12308	262447	JOHNSON SUPPLY & EQUIPMENT CORP	$11,768.77	7/7/2026	Check	0707EEAP
12309	194026	LABORATORY CORP. OF AMERICA	$200.82	7/7/2026	Check	0707EEAP
12310	194026	LABORATORY CORP. OF AMERICA	$141.27	7/7/2026	Check	0707EEAP
12311	236101	LABORATORY CORPORATION OF AMERICA	$638.34	7/7/2026	Check	0707EEAP
12312	521094	LASALLE HIDALGO MANAGEMENT LLC	$6,281.29	7/7/2026	Check	0707EEAP
12313	535796	LAST DEFENSE PEST CONTROL LLC	$2,500.00	7/7/2026	Check	0707EEAP
12314	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2,157.04	7/7/2026	Check	0707EEAP
12315	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$5,653.80	7/7/2026	Check	0707EEAP
12316	266264	MCALLEN HOSPITALS, L.P.	$115,234.75	7/7/2026	Check	0707EEAP
12317	217379	MED CARE EMS INC	$314.87	7/7/2026	Check	0707EEAP
12318	536032	MILLENIAL GENERAL CONTRACTORS LLC	$6,417.26	7/7/2026	Check	0707EEAP
12319	221945	O'REILLY AUTOMOTIVE INC.	$353.24	7/7/2026	Check	0707EEAP
12320	312231	ODP BUSINESS SOLUTIONS LLC	$716.67	7/7/2026	Check	0707EEAP
12321	510319	JAVIER PALACIOS JR	$94.25	7/7/2026	Check	0707EEAP
12322	14966	GREGORIO PINA, III, PH.D.	$1,920.00	7/7/2026	Check	0707EEAP
12323	447773	PREMIER ANTESTHESIA OF HUNTSVILLE LLC	$292.04	7/7/2026	Check	0707EEAP
12324	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	$418.46	7/7/2026	Check	0707EEAP
12325	513202	RENAISSANCE ICU GROUP	$184.92	7/7/2026	Check	0707EEAP
12326	425737	RENAISSANCE MEDICAL FOUNDTION	$211.07	7/7/2026	Check	0707EEAP
12327	425737	RENAISSANCE MEDICAL FOUNDTION	$152.09	7/7/2026	Check	0707EEAP
12328	403997	RFC RADIOLOGY ASSOCIATES LLC	$483.75	7/7/2026	Check	0707EEAP
12329	403997	RFC RADIOLOGY ASSOCIATES LLC	$13.36	7/7/2026	Check	0707EEAP
12330	273406	RICARDO ABREU MD PA	$3,268.82	7/7/2026	Check	0707EEAP
12331	403750	RIO PAPER & SUPPLY, LLC	$444.89	7/7/2026	Check	0707EEAP
12332	434353	SOUTH TEXAS INFECTIOUS DISEASES	$45.59	7/7/2026	Check	0707EEAP
12333	480690	DEAN FOODS COMPANY	$8,445.50	7/7/2026	Check	0707EEAP
12334	319449	STAPLES CONTRACT & COMMERCIAL, INC	$454.33	7/7/2026	Check	0707EEAP
12335	246565	STARR COUNTY	$48,980.00	7/7/2026	Check	0707EEAP
12336	251283	STERICYCLE, INC.	$684.64	7/7/2026	Check	0707EEAP
12337	464724	TERRA FIRMA MATERIALS, LLC	$541.40	7/7/2026	Check	0707EEAP
12338	529834	THINK FAST SALES AND SERVICE LLC	$3,228.41	7/7/2026	Check	0707EEAP
12339	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	$107.50	7/7/2026	Check	0707EEAP
12340	464805	TRIPLE R FIRE & SAFETY LLC	$4,089.80	7/7/2026	Check	0707EEAP
12341	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	$6,840.60	7/7/2026	Check	0707EEAP
12342	477362	TRU BLEU PURE WATER LLC	$986.77	7/7/2026	Check	0707EEAP
12343	401838	US BANK NA	$1,309.15	7/7/2026	Check	0707EEAP
12344	36927	UNIFIRST CORPORATION	$2,011.58	7/7/2026	Check	0707EEAP
12345	36927	UNIFIRST CORPORATION	$408.26	7/7/2026	Check	0707EEAP
12346	521450	UNITED WELDING SUPPLY LLC	$217.72	7/7/2026	Check	0707EEAP
12347	204331	VALLEY AIDS COUNCIL	$756.35	7/7/2026	Check	0707EEAP
12348	336467	VALLEY PULMONARY GROUP PLLC	$257.23	7/7/2026	Check	0707EEAP
12349	287024	VERIZON COMMUNICATIONS INC	$37.20	7/7/2026	Check	0707EEAP
12350	287024	VERIZON COMMUNICATIONS INC	$37.20	7/7/2026	Check	0707EEAP
12351	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$102.24	7/7/2026	Check	0707EEAP
12352	179337	WASTE MANAGEMENT OF TEXAS INC.	$2,030.90	7/7/2026	Check	0707EEAP
12353	308811	WEST VALLEY RADIOLOGY LLP	$31.01	7/7/2026	Check	0707EEAP
12354	220833	JUAN C. ISASI	$794.42	7/7/2026	Check	0707EEAP
12355	321451	MARIA ELENA RODRIGUEZ MD PA	$80.53	7/7/2026	Check	0707EEAP
12356	487236	150 CLEANERS	$92.43	7/7/2026	Check	0707MMAP
12357	357359	4IMPRINT, INC.	$2,210.19	7/7/2026	Check	0707MMAP
12358	89885	DEMENCIO BARRERA	$1,461.92	7/7/2026	Check	0707MMAP
12359	89885	DEMENCIO BARRERA	$2.42	7/7/2026	Check	0707MMAP
12360	363588	AGUA SPECIAL UTILITY DISTRICT	$56.49	7/7/2026	Check	0707MMAP
12361	363588	AGUA SPECIAL UTILITY DISTRICT	$37.41	7/7/2026	Check	0707MMAP
12362	363588	AGUA SPECIAL UTILITY DISTRICT	$59.62	7/7/2026	Check	0707MMAP
12363	363588	AGUA SPECIAL UTILITY DISTRICT	$38.33	7/7/2026	Check	0707MMAP

12364	363588	AGUA SPECIAL UTILITY DISTRICT	$37.41	7/7/2026	Check	0707MMAP
12365	363588	AGUA SPECIAL UTILITY DISTRICT	$86.35	7/7/2026	Check	0707MMAP
12366	363588	AGUA SPECIAL UTILITY DISTRICT	$87.27	7/7/2026	Check	0707MMAP
12367	363588	AGUA SPECIAL UTILITY DISTRICT	$38.33	7/7/2026	Check	0707MMAP
12368	363588	AGUA SPECIAL UTILITY DISTRICT	$38.33	7/7/2026	Check	0707MMAP
12369	363588	AGUA SPECIAL UTILITY DISTRICT	$41.59	7/7/2026	Check	0707MMAP
12370	363588	AGUA SPECIAL UTILITY DISTRICT	$109.81	7/7/2026	Check	0707MMAP
12371	363588	AGUA SPECIAL UTILITY DISTRICT	$430.19	7/7/2026	Check	0707MMAP
12372	384976	AGUAWORKS PIPE & SUPPLY, LLC	$1,093.36	7/7/2026	Check	0707MMAP
12373	401374	AIM MEDIA TEXAS OPERATING, LLC	$2,485.00	7/7/2026	Check	0707MMAP
12374	416410	AIRGAS, INC.	$268.62	7/7/2026	Check	0707MMAP
12375	498947	TRIPLE S STEEL HOLDINGS INC	$200.14	7/7/2026	Check	0707MMAP
12376	522422	AMAZON CAPITAL SERVICES INC	$1,120.67	7/7/2026	Check	0707MMAP
12377	302465	AOC HOLDING COMPANY INC.	$31,127.56	7/7/2026	Check	0707MMAP
12378	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$66.00	7/7/2026	Check	0707MMAP
12379	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$246.38	7/7/2026	Check	0707MMAP
12380	94366	B D HOLT CO	$332.28	7/7/2026	Check	0707MMAP
12381	4537	BURTON COMPANIES LLC	$1,267.74	7/7/2026	Check	0707MMAP
12382	153915	CDW GOVERNMENT INC.	$1,188.11	7/7/2026	Check	0707MMAP
12383	186775	CINTAS CORPORATION NO. 2	$1,399.84	7/7/2026	Check	0707MMAP
12384	186775	CINTAS CORPORATION NO. 2	$0.55	7/7/2026	Check	0707MMAP
12385	6637	CITY OF MISSION	$394.10	7/7/2026	Check	0707MMAP
12386	6637	CITY OF MISSION	$27.00	7/7/2026	Check	0707MMAP
12387	501042	CONSULTING INTEGRITY INTERNATIONAL LLC	$288.31	7/7/2026	Check	0707MMAP
12388	247774	D & R GLASS ETC INC.	$706.29	7/7/2026	Check	0707MMAP
12389	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$74.82	7/7/2026	Check	0707MMAP
12390	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	$1,008.32	7/7/2026	Check	0707MMAP
12391	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	$3,090.53	7/7/2026	Check	0707MMAP
12392	315109	ERGON ASPHALT & EMULSIONS, INC.	$4,369.54	7/7/2026	Check	0707MMAP
12393	477168	EXCLUSIVE DESIGNS LLC	$285.00	7/7/2026	Check	0707MMAP
12394	416703	JOEL CURA	$154.92	7/7/2026	Check	0707MMAP
12395	125717	FRONTERA MATERIALS INC	$20,634.72	7/7/2026	Check	0707MMAP
12396	231266	G & S GLASS LLC	$703.86	7/7/2026	Check	0707MMAP
12397	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$369.17	7/7/2026	Check	0707MMAP
12398	211567	GE CAPITAL INFORMATION TECHNOLOGY	$142.69	7/7/2026	Check	0707MMAP
12399	354414	GENUINE PARTS COMPANY	$47.41	7/7/2026	Check	0707MMAP
12400	481947	GEXA ENERGY LP	$4,791.14	7/7/2026	Check	0707MMAP
12401	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707MMAP
12402	530891	HOLT TRUCK CENTER OF TEXAS LLC	$1,871.61	7/7/2026	Check	0707MMAP
12403	540729	IMPERIAL BAG & PAPER	$959.12	7/7/2026	Check	0707MMAP
12404	523313	JPO ENTERPRISES INC	$131.29	7/7/2026	Check	0707MMAP
12405	498041	LOS PINOS HOME CENTER INC	$1,064.71	7/7/2026	Check	0707MMAP
12406	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$248.88	7/7/2026	Check	0707MMAP
12407	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$383.51	7/7/2026	Check	0707MMAP
12408	24996	MISSION AUTO ELECTRIC, INC.	$1,610.57	7/7/2026	Check	0707MMAP
12409	275506	MOBILE RELAYS LLC	$1,060.25	7/7/2026	Check	0707MMAP
12410	540851	FRANCISCO MIGUEL MOCTEZUMA	$490.00	7/7/2026	Check	0707MMAP
12411	221945	O'REILLY AUTOMOTIVE INC.	$1,007.57	7/7/2026	Check	0707MMAP
12412	139262	OIL PATCH FUEL & SUPPLY INC	$730.38	7/7/2026	Check	0707MMAP
12413	401854	REPUBLIC SERVICES, INC.	$26,304.96	7/7/2026	Check	0707MMAP
12414	269123	RUSH TRUCK CENTERS OF TEXAS, LP	$115.24	7/7/2026	Check	0707MMAP
12415	34088	SHARYLAND WATER SUPPLY CORPORATION	$16.75	7/7/2026	Check	0707MMAP
12416	34088	SHARYLAND WATER SUPPLY CORPORATION	$53.05	7/7/2026	Check	0707MMAP
12417	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	$0.16	7/7/2026	Check	0707MMAP
12418	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	$30.00	7/7/2026	Check	0707MMAP
12419	457795	T & W TIRE LLC	$1,860.76	7/7/2026	Check	0707MMAP
12420	490644	TELLUS EQUIPMENT SOLUTIONS LLC	$139.76	7/7/2026	Check	0707MMAP
12421	369039	TEXAS LAND RECLAMATION LLC	$10,615.34	7/7/2026	Check	0707MMAP
12422	231924	TIME WARNER CABLE	$138.26	7/7/2026	Check	0707MMAP
12423	477362	TRU BLEU PURE WATER LLC	$265.68	7/7/2026	Check	0707MMAP
12424	477362	TRU BLEU PURE WATER LLC	$0.79	7/7/2026	Check	0707MMAP
12425	401838	US BANK NA	$3,190.30	7/7/2026	Check	0707MMAP
12426	36927	UNIFIRST CORPORATION	$15.48	7/7/2026	Check	0707MMAP
12427	287024	VERIZON COMMUNICATIONS INC	$40.00	7/7/2026	Check	0707MMAP
12428	287024	VERIZON COMMUNICATIONS INC	$20.00	7/7/2026	Check	0707MMAP
12429	287024	VERIZON COMMUNICATIONS INC	$75.98	7/7/2026	Check	0707MMAP
12430	287024	VERIZON COMMUNICATIONS INC	$20.00	7/7/2026	Check	0707MMAP
12431	208078	VSL INC	$7,230.88	7/7/2026	Check	0707MMAP
12432	530000	W&B SERVICE COMPANY	$196.28	7/7/2026	Check	0707MMAP
12433	540776	WHITE ROCK SECURITY	$30,000.00	7/7/2026	Check	0707MMAP
12434	198781	Y DRIVE INN INC	$63.28	7/7/2026	Check	0707MMAP
12435	349542	RONALDO MUNOZ	$6,607.54	7/7/2026	Check	0707VOID
12436	519782	RICARDO RESENDEZ	$1,500.00	7/7/2026	Check	0707VOID

12437	357359	4IMPRINT, INC.	$6,071.31	7/7/2026	Check	0707MD
12438	207675	DIANA ALVAREZ	$219.24	7/7/2026	Check	0707MD
12439	522422	AMAZON CAPITAL SERVICES INC	$3,843.37	7/7/2026	Check	0707MD
12440	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$1,257.60	7/7/2026	Check	0707MD
12441	539023	ROBIN ZUE CASTILLO	$10.66	7/7/2026	Check	0707MD
12442	517992	JESSICA CAVAZOS	$34.22	7/7/2026	Check	0707MD
12443	370215	PAULINA CHAPA	$38.86	7/7/2026	Check	0707MD
12444	10197	EDINBURG UTILITIES	$233.62	7/7/2026	Check	0707MD
12445	134686	CITY OF MERCEDES	$261.00	7/7/2026	Check	0707MD
12446	6696	CITY OF PHARR	$107.08	7/7/2026	Check	0707MD
12447	156582	YVETTE FLORES	$12.83	7/7/2026	Check	0707MD
12448	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$2,199.50	7/7/2026	Check	0707MD
12449	161624	HUNTINGTON SKY PRODUCTION	$1,661.05	7/7/2026	Check	0707MD
12450	540729	IMPERIAL BAG & PAPER	$10,799.97	7/7/2026	Check	0707MD
12451	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$817.91	7/7/2026	Check	0707MD
12452	528340	RUBI MATA	$16.31	7/7/2026	Check	0707MD
12453	194034	MCI COMMERCIAL SERVICES, INC.	$28.73	7/7/2026	Check	0707MD
12454	280135	MCKESSON MEDICAL-SURGICAL INC	$1,041.43	7/7/2026	Check	0707MD
12455	352489	ROSA L. MONTALVO	$75.40	7/7/2026	Check	0707MD
12456	528528	LETICIA MONTELONGO	$93.67	7/7/2026	Check	0707MD
12457	522392	ROEL MUNOZ	$55.68	7/7/2026	Check	0707MD
12458	350672	FRANCISCO ORTIZ JR	$302.18	7/7/2026	Check	0707MD
12459	391158	KRISTINA RAMIREZ	$52.64	7/7/2026	Check	0707MD
12460	401854	REPUBLIC SERVICES, INC.	$96.85	7/7/2026	Check	0707MD
12461	374776	GEORGINA RODRIGUEZ	$45.39	7/7/2026	Check	0707MD
12462	532010	SUGEY RUBIO	$109.62	7/7/2026	Check	0707MD
12463	477362	TRU BLEU PURE WATER LLC	$220.00	7/7/2026	Check	0707MD
12464	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	$368.94	7/7/2026	Check	0707MD
12465	211567	GE CAPITAL INFORMATION TECHNOLOGY	$432.82	7/7/2026	Check	0707MD2
12466	464953	DANIEL GONZALEZ	$298.86	7/7/2026	Check	0707MD2
12467	523313	JPO ENTERPRISES INC	$504.00	7/7/2026	Check	0707MD2
12468	210463	HOLLON OIL COMPANY	$40.81	7/7/2026	Check	0707MD2
12469	477362	TRU BLEU PURE WATER LLC	$10.00	7/7/2026	Check	0707MD2
12470	401838	US BANK NA	$847.26	7/7/2026	Check	0707MD2
12471	287024	VERIZON COMMUNICATIONS INC	$375.95	7/7/2026	Check	0707MD2
12472	41548	WEST PUBLISHING CORPORATION	$438.56	7/7/2026	Check	0707MD2
12473	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12474	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12475	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12476	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12477	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12478	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12479	390402	ALL RISE FOR JUSTICE	$960.00	7/7/2026	Check	0707MD3
12480	522422	AMAZON CAPITAL SERVICES INC	$1,698.89	7/7/2026	Check	0707MD3
12481	423181	CARISA RIVERA CASAREZ	$264.00	7/7/2026	Check	0707MD3
12482	178136	DELL MARKETING LP	$8,343.70	7/7/2026	Check	0707MD3
12483	373729	MELISSA FLORES	$264.00	7/7/2026	Check	0707MD3
12484	198773	INSTITUTE OF SUPPLY MANAGEMENT-RIO	$800.00	7/7/2026	Check	0707MD3
12485	540722	YESENIA MURILLO RIVERA	$264.00	7/7/2026	Check	0707MD3
12486	437352	CHRISTINA MARIE RODRIGUEZ	$264.00	7/7/2026	Check	0707MD3
12487	488275	ASHLEY VALDEZ	$264.00	7/7/2026	Check	0707MD3
12488	153915	CDW GOVERNMENT INC.	$6,381.22	7/7/2026	Check	0707MD4
12489	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$2,987.90	7/7/2026	Check	0707MD4
12490	211109	PROMO UNIVERSAL LLC	$8,159.50	7/7/2026	Check	0707MD4
12491	288411	PHONETICS INC	$854.78	7/7/2026	Check	0707MD4
12492	540792	STAGERIGHT CORPORATION	$6,035.00	7/7/2026	Check	0707MD4
12493	287024	VERIZON COMMUNICATIONS INC	$271.96	7/7/2026	Check	0707MD4
12494	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$293.74	7/7/2026	Check	0707MD4
12495	179272	CANON FINANCIAL SERVICES, INC.	$2,052.63	7/7/2026	Check	0707MD5
12496	522422	AMAZON CAPITAL SERVICES INC	$6,509.62	7/7/2026	Check	0707LQAP
12497	302465	AOC HOLDING COMPANY INC.	$5,675.83	7/7/2026	Check	0707LQAP
12498	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	$4,646.72	7/7/2026	Check	0707LQAP
12499	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	$5.62	7/7/2026	Check	0707LQAP
12500	4537	BURTON COMPANIES LLC	$779.75	7/7/2026	Check	0707LQAP
12501	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS,	$759.23	7/7/2026	Check	0707LQAP
12502	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$3,653.38	7/7/2026	Check	0707LQAP
12503	406619	DIRECT ENERGY MARKETING, INC.	$14.28	7/7/2026	Check	0707LQAP
12504	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	$1,755.03	7/7/2026	Check	0707LQAP
12505	125717	FRONTERA MATERIALS INC	$8,352.55	7/7/2026	Check	0707LQAP
12506	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$1,225.76	7/7/2026	Check	0707LQAP
12507	211567	GE CAPITAL INFORMATION TECHNOLOGY	$62.70	7/7/2026	Check	0707LQAP
12508	211567	GE CAPITAL INFORMATION TECHNOLOGY	$965.91	7/7/2026	Check	0707LQAP
12509	354414	GENUINE PARTS COMPANY	$694.68	7/7/2026	Check	0707LQAP

12510	457906	LMG SALES INC.	$10,403.44	7/7/2026	Check	0707LQAP
12511	457906	LMG SALES INC.	$18,591.92	7/7/2026	Check	0707LQAP
12512	457906	LMG SALES INC.	$388.86	7/7/2026	Check	0707LQAP
12513	498041	LOS PINOS HOME CENTER INC	$329.42	7/7/2026	Check	0707LQAP
12514	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$40.10	7/7/2026	Check	0707LQAP
12515	457027	MR G PROPANE 1 LLC	$284.33	7/7/2026	Check	0707LQAP
12516	221945	O'REILLY AUTOMOTIVE INC.	$214.64	7/7/2026	Check	0707LQAP
12517	525693	PERALES PIT LLC	$2,006.28	7/7/2026	Check	0707LQAP
12518	401854	REPUBLIC SERVICES, INC.	$20,959.14	7/7/2026	Check	0707LQAP
12519	401854	REPUBLIC SERVICES, INC.	$22,619.25	7/7/2026	Check	0707LQAP
12520	31003	RIO GRANDE PLUMBING SUPPLY INC.	$5,103.65	7/7/2026	Check	0707LQAP
12521	269123	RUSH TRUCK CENTERS OF TEXAS, LP	$503.14	7/7/2026	Check	0707LQAP
12522	207179	FLAGTEX ENTERPRISES, LLC	$2,712.32	7/7/2026	Check	0707LQAP
12523	343633	STSS LLC	$80.36	7/7/2026	Check	0707LQAP
12524	328804	SOUTHERN MART TIRE LLC	$13,838.56	7/7/2026	Check	0707LQAP
12525	537365	TACOT INC	$554.75	7/7/2026	Check	0707LQAP
12526	490644	TELLUS EQUIPMENT SOLUTIONS LLC	$845.25	7/7/2026	Check	0707LQAP
12527	369039	TEXAS LAND RECLAMATION LLC	$8,357.16	7/7/2026	Check	0707LQAP
12528	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	$298.30	7/7/2026	Check	0707LQAP
12529	463876	WELLS FARGO FINANCIAL LEASING, INC.	$204.95	7/7/2026	Check	0707LQAP
12530	522422	AMAZON CAPITAL SERVICES INC	$6,694.21	7/7/2026	Check	0707SRAP
12531	489999	ASTCHAR LLC	$15,466.58	7/7/2026	Check	0707SRAP
12532	529290	AUTOMATED CONFIRMATION INC	$2,846.62	7/7/2026	Check	0707SRAP
12533	338362	IRENE CACERES	$43.50	7/7/2026	Check	0707SRAP
12534	195294	DAVILA & ASSOCIATES, INC	$31,280.47	7/7/2026	Check	0707SRAP
12535	460532	ENTERPRISE FM TRUST	$2,805.68	7/7/2026	Check	0707SRAP
12536	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$429.90	7/7/2026	Check	0707SRAP
12537	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$22.50	7/7/2026	Check	0707SRAP
12538	237507	RELX INC	$390.00	7/7/2026	Check	0707SRAP
12539	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$5,222.75	7/7/2026	Check	0707SRAP
12540	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$254.12	7/7/2026	Check	0707SRAP
12541	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$10,189.08	7/7/2026	Check	0707SRAP
12542	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$551.36	7/7/2026	Check	0707SRAP
12543	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$384.60	7/7/2026	Check	0707SRAP
12544	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$333.21	7/7/2026	Check	0707SRAP
12545	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$699.26	7/7/2026	Check	0707SRAP
12546	493872	MID-VALLEY BEHAVIORAL HEALTH AND	$354.47	7/7/2026	Check	0707SRAP
12547	514799	GO PRESS LLC	$1,924.77	7/7/2026	Check	0707SRAP
12548	210463	HOLLON OIL COMPANY	$122.69	7/7/2026	Check	0707SRAP
12549	91987	PUEBLO TIRES LTD	$96.45	7/7/2026	Check	0707SRAP
12550	233846	ROCHESTER ARMORED CAR CO., INC.	$1,218.72	7/7/2026	Check	0707SRAP
12551	457892	IRMA LINDA LEAL	$353.02	7/7/2026	Check	0707SRAP
12552	441066	SUITEBRIAR, INC.	$19,759.95	7/7/2026	Check	0707SRAP
12553	231924	TIME WARNER CABLE	$109.30	7/7/2026	Check	0707SRAP
12554	477362	TRU BLEU PURE WATER LLC	$727.19	7/7/2026	Check	0707SRAP
12555	477362	TRU BLEU PURE WATER LLC	$148.82	7/7/2026	Check	0707SRAP
12556	477362	TRU BLEU PURE WATER LLC	$25.31	7/7/2026	Check	0707SRAP
12557	401838	US BANK NA	$1,834.54	7/7/2026	Check	0707SRAP
12558	287024	VERIZON COMMUNICATIONS INC	$1,885.28	7/7/2026	Check	0707SRAP
12559	287024	VERIZON COMMUNICATIONS INC	$904.06	7/7/2026	Check	0707SRAP
12560	287024	VERIZON COMMUNICATIONS INC	$74.44	7/7/2026	Check	0707SRAP
12561	287024	VERIZON COMMUNICATIONS INC	$150.42	7/7/2026	Check	0707SRAP
12562	287024	VERIZON COMMUNICATIONS INC	$189.18	7/7/2026	Check	0707SRAP
12563	287024	VERIZON COMMUNICATIONS INC	$111.66	7/7/2026	Check	0707SRAP
12564	287024	VERIZON COMMUNICATIONS INC	$379.90	7/7/2026	Check	0707SRAP
12565	287024	VERIZON COMMUNICATIONS INC	$75.98	7/7/2026	Check	0707SRAP
12566	287024	VERIZON COMMUNICATIONS INC	$903.96	7/7/2026	Check	0707SRAP
12567	287024	VERIZON COMMUNICATIONS INC	$74.42	7/7/2026	Check	0707SRAP
12568	287024	VERIZON COMMUNICATIONS INC	$150.40	7/7/2026	Check	0707SRAP
12569	287024	VERIZON COMMUNICATIONS INC	$189.17	7/7/2026	Check	0707SRAP
12570	287024	VERIZON COMMUNICATIONS INC	$111.63	7/7/2026	Check	0707SRAP
12571	287024	VERIZON COMMUNICATIONS INC	$379.90	7/7/2026	Check	0707SRAP
12572	287024	VERIZON COMMUNICATIONS INC	$75.98	7/7/2026	Check	0707SRAP
12573	287024	VERIZON COMMUNICATIONS INC	$903.96	7/7/2026	Check	0707SRAP
12574	287024	VERIZON COMMUNICATIONS INC	$74.42	7/7/2026	Check	0707SRAP
12575	287024	VERIZON COMMUNICATIONS INC	$150.40	7/7/2026	Check	0707SRAP
12576	287024	VERIZON COMMUNICATIONS INC	$189.17	7/7/2026	Check	0707SRAP
12577	287024	VERIZON COMMUNICATIONS INC	$111.63	7/7/2026	Check	0707SRAP
12578	287024	VERIZON COMMUNICATIONS INC	$379.90	7/7/2026	Check	0707SRAP
12579	287024	VERIZON COMMUNICATIONS INC	$75.98	7/7/2026	Check	0707SRAP
12580	287024	VERIZON COMMUNICATIONS INC	$903.96	7/7/2026	Check	0707SRAP
12581	287024	VERIZON COMMUNICATIONS INC	$74.42	7/7/2026	Check	0707SRAP
12582	287024	VERIZON COMMUNICATIONS INC	$150.40	7/7/2026	Check	0707SRAP

12583	287024	VERIZON COMMUNICATIONS INC	$189.17	7/7/2026	Check	0707SRAP
12584	287024	VERIZON COMMUNICATIONS INC	$111.63	7/7/2026	Check	0707SRAP
12585	287024	VERIZON COMMUNICATIONS INC	$379.90	7/7/2026	Check	0707SRAP
12586	287024	VERIZON COMMUNICATIONS INC	$75.98	7/7/2026	Check	0707SRAP
12587	1864	AMIGO IMPLEMENT COMPANY INC	$62,599.89	7/7/2026	Check	0707JFAP
12588	449121	B2Z ENGINEERING, LLC	$31,929.61	7/7/2026	Check	0707JFAP
12589	449121	B2Z ENGINEERING, LLC	$2,416.94	7/7/2026	Check	0707JFAP
12590	449121	B2Z ENGINEERING, LLC	$65.88	7/7/2026	Check	0707JFAP
12591	449121	B2Z ENGINEERING, LLC	$1,880.51	7/7/2026	Check	0707JFAP
12592	449121	B2Z ENGINEERING, LLC	$4,328.10	7/7/2026	Check	0707JFAP
12593	406619	DIRECT ENERGY MARKETING, INC.	$322.28	7/7/2026	Check	0707JFAP
12594	406619	DIRECT ENERGY MARKETING, INC.	$351.44	7/7/2026	Check	0707JFAP
12595	280046	L & G CONSULTING ENGINEERS, INC.	$180,849.73	7/7/2026	Check	0707JFAP
12596	280046	L & G CONSULTING ENGINEERS, INC.	$396,694.43	7/7/2026	Check	0707JFAP
12597	280046	L & G CONSULTING ENGINEERS, INC.	$3,107.33	7/7/2026	Check	0707JFAP
12598	460400	LAKE COUNTRY CHEVROLET, INC.	$52,815.84	7/7/2026	Check	0707JFAP
12599	355372	CTC DISTRIBUTING, LTD	$32.85	7/7/2026	Check	0707RGAP
12600	9994	EMPLOYEE TRAVEL	$4,130.00	7/7/2026	Check	0707RGAP
12601	9994	EMPLOYEE TRAVEL	$281.00	7/7/2026	Check	0707RGAP
12602	9994	EMPLOYEE TRAVEL	$236.00	7/7/2026	Check	0707RGAP
12603	183121	GALLS LLC	$1,426.32	7/7/2026	Check	0707RGAP
12604	211567	GE CAPITAL INFORMATION TECHNOLOGY	$257.53	7/7/2026	Check	0707RGAP
12605	460184	ANTONIO HERNANDEZ	$108.83	7/7/2026	Check	0707RGAP
12606	460184	ANTONIO HERNANDEZ	$22.68	7/7/2026	Check	0707RGAP
12607	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	$32.65	7/7/2026	Check	0707RGAP
12608	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	$200.00	7/7/2026	Check	0707RGAP
12609	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707RGAP
12610	9993	IA OVER PAYMENTS REF	$231.00	7/7/2026	Check	0707RGAP
12611	9993	IA OVER PAYMENTS REF	$50.00	7/7/2026	Check	0707RGAP
12612	330205	IOC COMPANY, LLC	$172,557.74	7/7/2026	Check	0707RGAP
12613	280046	L & G CONSULTING ENGINEERS, INC.	$28,947.65	7/7/2026	Check	0707RGAP
12614	398870	JOANNA LUCIO	$51.41	7/7/2026	Check	0707RGAP
12615	537560	VICTOR MARES	$54.52	7/7/2026	Check	0707RGAP
12616	532690	KENNETH MARTIN	$171.28	7/7/2026	Check	0707RGAP
12617	401960	MISSION QUICK LUBE, INC.	$558.92	7/7/2026	Check	0707RGAP
12618	449962	MARTIN MONTEMAYOR	$139.20	7/7/2026	Check	0707RGAP
12619	283827	MOTOROLA SOLUTIONS INC	$6,852.79	7/7/2026	Check	0707RGAP
12620	221945	O'REILLY AUTOMOTIVE INC.	$38.97	7/7/2026	Check	0707RGAP
12621	312231	ODP BUSINESS SOLUTIONS LLC	$603.98	7/7/2026	Check	0707RGAP
12622	161985	OLD REPUBLIC SURETY COMPANY	$50.00	7/7/2026	Check	0707RGAP
12623	342408	PERDUE, BRANDON FIELDER, COLLINS &	$8,864.84	7/7/2026	Check	0707RGAP
12624	429961	PEREZ, RAMONA	$108.21	7/7/2026	Check	0707RGAP
12625	28894	U.S. POSTAL SERVICE	$5,066.11	7/7/2026	Check	0707RGAP
12626	541273	AIDA QUINONES	$12.52	7/7/2026	Check	0707RGAP
12627	470066	JESSIKA SALINAS	$27.52	7/7/2026	Check	0707RGAP
12628	460087	ANDRES SANDOVAL	$99.00	7/7/2026	Check	0707RGAP
12629	171751	TEXAS COMMISSION OF ENVIRONMENTAL	$5,649.00	7/7/2026	Check	0707RGAP
12630	171751	TEXAS COMMISSION OF ENVIRONMENTAL	$10.00	7/7/2026	Check	0707RGAP
12631	171751	TEXAS COMMISSION OF ENVIRONMENTAL	$10.00	7/7/2026	Check	0707RGAP
12632	523950	TOKOS LLC	$3,000.00	7/7/2026	Check	0707RGAP
12633	403261	ERIK TREVINO	$49.55	7/7/2026	Check	0707RGAP
12634	503568	MARK TREVINO	$99.87	7/7/2026	Check	0707RGAP
12635	477362	TRU BLEU PURE WATER LLC	$22.98	7/7/2026	Check	0707RGAP
12636	401838	US BANK NA	$20.71	7/7/2026	Check	0707RGAP
12637	401838	US BANK NA	$30,906.91	7/7/2026	Check	0707RGAP
12638	401838	US BANK NA	$4,058.24	7/7/2026	Check	0707RGAP
12639	287024	VERIZON COMMUNICATIONS INC	$37.99	7/7/2026	Check	0707RGAP
12640	522422	AMAZON CAPITAL SERVICES INC	$370.05	7/7/2026	Check	0707RCAP
12641	196339	ROBERT RANGEL	$1,850.00	7/7/2026	Check	0707RCAP
12642	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	$10,075.15	7/7/2026	Check	0707RCAP
12643	278378	SBC LONG DISTANCE DBA AT&T LONG	$2,370.63	7/7/2026	Check	0707RCAP
12644	179272	CANON FINANCIAL SERVICES, INC.	$178.21	7/7/2026	Check	0707RCAP
12645	179272	CANON FINANCIAL SERVICES, INC.	$2.01	7/7/2026	Check	0707RCAP
12646	179272	CANON FINANCIAL SERVICES, INC.	$818.60	7/7/2026	Check	0707RCAP
12647	140651	S ORO PROPERTIES	$45.02	7/7/2026	Check	0707RCAP
12648	153915	CDW GOVERNMENT INC.	$8,783.10	7/7/2026	Check	0707RCAP
12649	250562	DANABY RENTALS, INC.	$245.00	7/7/2026	Check	0707RCAP
12650	511684	DATA BUSINESS EQUIPMENT INC	$4,342.24	7/7/2026	Check	0707RCAP
12651	9873	EDCOUCH FIRE DEPT	$36,559.00	7/7/2026	Check	0707RCAP
12652	10014	EDINBURG VOL FIRE DEPT	$73,886.00	7/7/2026	Check	0707RCAP
12653	11908	FEDEX	$347.79	7/7/2026	Check	0707RCAP
12654	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	$5,415.85	7/7/2026	Check	0707RCAP
12655	211567	GE CAPITAL INFORMATION TECHNOLOGY	$101.56	7/7/2026	Check	0707RCAP

12656	211567	GE CAPITAL INFORMATION TECHNOLOGY	$389.58	7/7/2026	Check	0707RCAP
12657	530379	GREY HOUSE PUBLISHING INC	$568.50	7/7/2026	Check	0707RCAP
12658	15261	E A STONE, INC. DBA GULF DATA PRODUCTS	$1,560.00	7/7/2026	Check	0707RCAP
12659	18244	JAMES PUBLISHING INC	$175.00	7/7/2026	Check	0707RCAP
12660	18244	JAMES PUBLISHING INC	$175.00	7/7/2026	Check	0707RCAP
12661	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$303.03	7/7/2026	Check	0707RCAP
12662	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2.59	7/7/2026	Check	0707RCAP
12663	23728	MCALLEN FIRE DEPT.	$2,359.00	7/7/2026	Check	0707RCAP
12664	283827	MOTOROLA SOLUTIONS INC	$8,910.00	7/7/2026	Check	0707RCAP
12665	312231	ODP BUSINESS SOLUTIONS LLC	$59.06	7/7/2026	Check	0707RCAP
12666	151718	PALMVIEW VOL FIRE DEPARTMENT	$8,905.00	7/7/2026	Check	0707RCAP
12667	91987	PUEBLO TIRES LTD	$20.00	7/7/2026	Check	0707RCAP
12668	393304	RICHLINE TECHNICAL SERVICES, LLC	$69,088.50	7/7/2026	Check	0707RCAP
12669	233846	ROCHESTER ARMORED CAR CO., INC.	$3,265.30	7/7/2026	Check	0707RCAP
12670	319449	STAPLES CONTRACT & COMMERCIAL, INC	$60.22	7/7/2026	Check	0707RCAP
12671	399698	THE SOURCE FOR PUBLICDATA, LP	$92.00	7/7/2026	Check	0707RCAP
12672	231924	TIME WARNER CABLE	$4,505.28	7/7/2026	Check	0707RCAP
12673	231924	TIME WARNER CABLE	$270.00	7/7/2026	Check	0707RCAP
12674	477362	TRU BLEU PURE WATER LLC	$405.64	7/7/2026	Check	0707RCAP
12675	357081	TYLER TECHNOLOGIES INC.	$1,062.74	7/7/2026	Check	0707RCAP
12676	401838	US BANK NA	$163.39	7/7/2026	Check	0707RCAP
12677	401838	US BANK NA	$267.51	7/7/2026	Check	0707RCAP
12678	287024	VERIZON COMMUNICATIONS INC	$20.00	7/7/2026	Check	0707RCAP
12679	287024	VERIZON COMMUNICATIONS INC	$677.55	7/7/2026	Check	0707RCAP
12680	287024	VERIZON COMMUNICATIONS INC	$742.79	7/7/2026	Check	0707RCAP
12681	287024	VERIZON COMMUNICATIONS INC	$60.00	7/7/2026	Check	0707RCAP
12682	287024	VERIZON COMMUNICATIONS INC	$37.99	7/7/2026	Check	0707RCAP
12683	287024	VERIZON COMMUNICATIONS INC	$1,729.65	7/7/2026	Check	0707RCAP
12684	6726	CITY OF WESLACO	$29,867.00	7/7/2026	Check	0707RCAP
12685	514241	AMY R AYALA	$1,101.54	7/7/2026	Check	0707LQAD
12686	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	$28.14	7/7/2026	Check	0707LQAD
12687	457906	LMG SALES INC.	$2,194.85	7/7/2026	Check	0707LQAD
12688	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$43.30	7/7/2026	Check	0707LQAD
12689	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$48.43	7/7/2026	Check	0707LQAD
12690	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$40.41	7/7/2026	Check	0707LQAD
12691	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$51.42	7/7/2026	Check	0707LQAD
12692	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$38.92	7/7/2026	Check	0707LQAD
12693	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$37.32	7/7/2026	Check	0707LQAD
12694	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$45.76	7/7/2026	Check	0707LQAD
12695	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$48.00	7/7/2026	Check	0707LQAD
12696	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$49.39	7/7/2026	Check	0707LQAD
12697	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$35.71	7/7/2026	Check	0707LQAD
12698	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$38.60	7/7/2026	Check	0707LQAD
12699	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$46.51	7/7/2026	Check	0707LQAD
12700	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$36.56	7/7/2026	Check	0707LQAD
12701	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$48.87	7/7/2026	Check	0707LQAD
12702	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$46.46	7/7/2026	Check	0707LQAD
12703	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$41.05	7/7/2026	Check	0707LQAD
12704	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$97.59	7/7/2026	Check	0707LQAD
12705	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$62.51	7/7/2026	Check	0707LQAD
12706	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$155.73	7/7/2026	Check	0707LQAD
12707	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$20.97	7/7/2026	Check	0707LQAD
12708	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$20.97	7/7/2026	Check	0707LQAD
12709	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$20.55	7/7/2026	Check	0707LQAD
12710	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$9.69	7/7/2026	Check	0707LQAD
12711	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$38.19	7/7/2026	Check	0707LQAD
12712	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$20.55	7/7/2026	Check	0707LQAD
12713	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$28.02	7/7/2026	Check	0707LQAD
12714	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$29.42	7/7/2026	Check	0707LQAD
12715	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$28.02	7/7/2026	Check	0707LQAD
12716	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$2.55	7/7/2026	Check	0707LQAD
12717	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$39.34	7/7/2026	Check	0707LQAD
12718	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$46.72	7/7/2026	Check	0707LQAD
12719	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$34.92	7/7/2026	Check	0707LQAD
12720	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$43.94	7/7/2026	Check	0707LQAD
12721	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$9.69	7/7/2026	Check	0707LQAD
12722	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$9.69	7/7/2026	Check	0707LQAD
12723	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$57.94	7/7/2026	Check	0707LQAD
12724	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$9.69	7/7/2026	Check	0707LQAD
12725	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$0.47	7/7/2026	Check	0707LQAD
12726	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$141.64	7/7/2026	Check	0707LQAD
12727	25895	NORTH ALAMO WATER SUPPLY	$31.21	7/7/2026	Check	0707LQAD
12728	25895	NORTH ALAMO WATER SUPPLY	$31.21	7/7/2026	Check	0707LQAD

12729	25895	NORTH ALAMO WATER SUPPLY	$31.21	7/7/2026	Check	0707LQAD
12730	25895	NORTH ALAMO WATER SUPPLY	$91.62	7/7/2026	Check	0707LQAD
12731	25895	NORTH ALAMO WATER SUPPLY	$97.99	7/7/2026	Check	0707LQAD
12732	277223	RELIANT ENERGY SOLUTION, LLC	$14.62	7/7/2026	Check	0707LQAD
12733	269123	RUSH TRUCK CENTERS OF TEXAS, LP	$1,695.90	7/7/2026	Check	0707LQAD
12734	369039	TEXAS LAND RECLAMATION LLC	$3,041.09	7/7/2026	Check	0707LQAD
12735	463876	WELLS FARGO FINANCIAL LEASING, INC.	$8,891.07	7/7/2026	Check	0707LQAD
12736	337412	AUTOZONE	$117.26	7/7/2026	Check	0707JVAP
12737	145971	BRYANT & STINGLEY & INC.	$910.68	7/7/2026	Check	0707JVAP
12738	76856	CITY OF LA JOYA	$49,550.00	7/7/2026	Check	0707JVAP
12739	9992	CLAIMS	$1,950.00	7/7/2026	Check	0707JVAP
12740	9992	CLAIMS	$216.30	7/7/2026	Check	0707JVAP
12741	9992	CLAIMS	$1,346.02	7/7/2026	Check	0707JVAP
12742	355372	CTC DISTRIBUTING, LTD	$241.51	7/7/2026	Check	0707JVAP
12743	183121	GALLS LLC	$8,404.18	7/7/2026	Check	0707JVAP
12744	354414	GENUINE PARTS COMPANY	$187.30	7/7/2026	Check	0707JVAP
12745	481947	GEXA ENERGY LP	$1,101.18	7/7/2026	Check	0707JVAP
12746	481947	GEXA ENERGY LP	$1,278.82	7/7/2026	Check	0707JVAP
12747	465160	HENRICHSON LAW PLLC	$69,666.77	7/7/2026	Check	0707JVAP
12748	465160	HENRICHSON LAW PLLC	$9,868.27	7/7/2026	Check	0707JVAP
12749	465160	HENRICHSON LAW PLLC	$7,126.23	7/7/2026	Check	0707JVAP
12750	523313	JPO ENTERPRISES INC	$12.10	7/7/2026	Check	0707JVAP
12751	280046	L & G CONSULTING ENGINEERS, INC.	$12,617.37	7/7/2026	Check	0707JVAP
12752	286508	LAB SERVICES, INC.	$480.45	7/7/2026	Check	0707JVAP
12753	479411	MALLORY SAFETY AND SUPPLY, LLC	$116.74	7/7/2026	Check	0707JVAP
12754	221945	O'REILLY AUTOMOTIVE INC.	$170.60	7/7/2026	Check	0707JVAP
12755	399515	SOE SOFTWARE CORPORATION	$20,176.18	7/7/2026	Check	0707JVAP
12756	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT	$3,200.00	7/7/2026	Check	0707JVAP
12757	491063	THE LAW OFFICE OF DAVID P WILLIS PC	$750.29	7/7/2026	Check	0707JVAP
12758	491063	THE LAW OFFICE OF DAVID P WILLIS PC	$221.82	7/7/2026	Check	0707JVAP
12759	477362	TRU BLEU PURE WATER LLC	$113.82	7/7/2026	Check	0707JVAP
12760	347612	1 A-1 AUTO GLASS, LLC	$872.43	7/7/2026	Check	0707DVAP
12761	337412	AUTOZONE	$3,117.28	7/7/2026	Check	0707DVAP
12762	337412	AUTOZONE	$838.94	7/7/2026	Check	0707DVAP
12763	337412	AUTOZONE	$17.93	7/7/2026	Check	0707DVAP
12764	479160	CANTU, KAREN	$94.98	7/7/2026	Check	0707DVAP
12765	355372	CTC DISTRIBUTING, LTD	$3,092.31	7/7/2026	Check	0707DVAP
12766	262455	DAHILL OFFICE TECHNOLOGY CORPORATION	$674.16	7/7/2026	Check	0707DVAP
12767	183121	GALLS LLC	$1,349.28	7/7/2026	Check	0707DVAP
12768	529729	OLIVIA ALEXIS GALVAN	$82.65	7/7/2026	Check	0707DVAP
12769	354414	GENUINE PARTS COMPANY	$354.29	7/7/2026	Check	0707DVAP
12770	529737	BRIANNA MARIE GUTIERREZ	$90.63	7/7/2026	Check	0707DVAP
12771	540729	IMPERIAL BAG & PAPER	$5,980.99	7/7/2026	Check	0707DVAP
12772	539384	MARISSA LATIGO	$65.98	7/7/2026	Check	0707DVAP
12773	538280	FRANCISCO J SANCHEZ	$1,365.09	7/7/2026	Check	0707DVAP
12774	221945	O'REILLY AUTOMOTIVE INC.	$179.95	7/7/2026	Check	0707DVAP
12775	150797	PETROLEUM SOLUTIONS INC	$16,828.90	7/7/2026	Check	0707DVAP
12776	406171	SBA TOWERS IV LLC	$5,005.29	7/7/2026	Check	0707DVAP
12777	34797	SOUTH TEXAS COMMUNICATIONS, INC.	$1,373.07	7/7/2026	Check	0707DVAP
12778	528307	SOUTH TEXAS POLICE CHIEF ASSOCIATION	$75.00	7/7/2026	Check	0707DVAP
12779	196983	SOUTH TEXAS PUMP INC	$501.86	7/7/2026	Check	0707DVAP
12780	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	$35.09	7/7/2026	Check	0707DVAP
12781	540170	TRITON TRADING INC	$27,445.17	7/7/2026	Check	0707DVAP
12782	477362	TRU BLEU PURE WATER LLC	$528.36	7/7/2026	Check	0707DVAP
12783	36927	UNIFIRST CORPORATION	$231.24	7/7/2026	Check	0707DVAP
12784	522341	ABBOTT LABORATORIES INC	$5,531.37	7/7/2026	Check	0707KHAP
12785	332674	ADVANCE STORES COMPANY, INCORPORATED	$604.71	7/7/2026	Check	0707KHAP
12786	522422	AMAZON CAPITAL SERVICES INC	$9,349.59	7/7/2026	Check	0707KHAP
12787	522422	AMAZON CAPITAL SERVICES INC	$84.05	7/7/2026	Check	0707KHAP
12788	454265	ANDYS AUTO AIR & SUPPLIES	$114.89	7/7/2026	Check	0707KHAP
12789	94366	B D HOLT CO	$4,161.84	7/7/2026	Check	0707KHAP
12790	153915	CDW GOVERNMENT INC.	$9.99	7/7/2026	Check	0707KHAP
12791	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	$113.62	7/7/2026	Check	0707KHAP
12792	471887	CHARTER COMMUNICATIONS HOLDINGS LLC	$113.62	7/7/2026	Check	0707KHAP
12793	186775	CINTAS CORPORATION NO. 2	$237.81	7/7/2026	Check	0707KHAP
12794	10197	EDINBURG UTILITIES	$24.44	7/7/2026	Check	0707KHAP
12795	10197	EDINBURG UTILITIES	$127.51	7/7/2026	Check	0707KHAP
12796	10197	EDINBURG UTILITIES	$136.31	7/7/2026	Check	0707KHAP
12797	10197	EDINBURG UTILITIES	$26.70	7/7/2026	Check	0707KHAP
12798	6637	CITY OF MISSION	$221.64	7/7/2026	Check	0707KHAP
12799	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	$25.85	7/7/2026	Check	0707KHAP
12800	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	$5,550.00	7/7/2026	Check	0707KHAP
12801	100986	DANIEL JAIME VILLARREAL	$30.00	7/7/2026	Check	0707KHAP

12802	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$5,468.71	7/7/2026	Check	0707KHAP
12803	535478	DIVERSITECH SYSTEMS & SALES GROUP INC	$2,970.10	7/7/2026	Check	0707KHAP
12804	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	$457.86	7/7/2026	Check	0707KHAP
12805	9994	EMPLOYEE TRAVEL	$55.10	7/7/2026	Check	0707KHAP
12806	9994	EMPLOYEE TRAVEL	$286.38	7/7/2026	Check	0707KHAP
12807	9994	EMPLOYEE TRAVEL	$45.68	7/7/2026	Check	0707KHAP
12808	9994	EMPLOYEE TRAVEL	$67.57	7/7/2026	Check	0707KHAP
12809	9994	EMPLOYEE TRAVEL	$99.03	7/7/2026	Check	0707KHAP
12810	9994	EMPLOYEE TRAVEL	$55.32	7/7/2026	Check	0707KHAP
12811	9994	EMPLOYEE TRAVEL	$118.18	7/7/2026	Check	0707KHAP
12812	9994	EMPLOYEE TRAVEL	$90.33	7/7/2026	Check	0707KHAP
12813	9994	EMPLOYEE TRAVEL	$30.45	7/7/2026	Check	0707KHAP
12814	9994	EMPLOYEE TRAVEL	$15.66	7/7/2026	Check	0707KHAP
12815	9994	EMPLOYEE TRAVEL	$38.13	7/7/2026	Check	0707KHAP
12816	9994	EMPLOYEE TRAVEL	$37.12	7/7/2026	Check	0707KHAP
12817	9994	EMPLOYEE TRAVEL	$27.55	7/7/2026	Check	0707KHAP
12818	535818	EURTON ELECTRIC CO INC	$517.28	7/7/2026	Check	0707KHAP
12819	297496	EWING IRRIGATION PRODUCTS INC.	$272.85	7/7/2026	Check	0707KHAP
12820	138673	FISHER SCIENTIFIC COMPANY LLC	$349.33	7/7/2026	Check	0707KHAP
12821	416703	JOEL CURA	$92.24	7/7/2026	Check	0707KHAP
12822	472131	FOREMOST TELECOMMUNICATIONS	$2,598.96	7/7/2026	Check	0707KHAP
12823	527734	FUSIONSITE LLC	$1,930.70	7/7/2026	Check	0707KHAP
12824	77402	G.T. DISTRIBUTORS, INC.	$2,714.01	7/7/2026	Check	0707KHAP
12825	354414	GENUINE PARTS COMPANY	$398.22	7/7/2026	Check	0707KHAP
12826	481947	GEXA ENERGY LP	$718.35	7/7/2026	Check	0707KHAP
12827	481947	GEXA ENERGY LP	$804.83	7/7/2026	Check	0707KHAP
12828	481947	GEXA ENERGY LP	$1,051.05	7/7/2026	Check	0707KHAP
12829	481947	GEXA ENERGY LP	$4,379.37	7/7/2026	Check	0707KHAP
12830	481947	GEXA ENERGY LP	$5,639.28	7/7/2026	Check	0707KHAP
12831	461768	GVL SIGNS & MORE, LLC	$2,761.53	7/7/2026	Check	0707KHAP
12832	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12833	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12834	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12835	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12836	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12837	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12838	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12839	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$22.00	7/7/2026	Check	0707KHAP
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12841	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12842	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12843	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12844	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12845	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12846	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707KHAP
12847	207055	IVAN G. MELENDEZ, M.D.	$15,094.31	7/7/2026	Check	0707KHAP
12848	407046	JS HYDRAULICS INC	$772.55	7/7/2026	Check	0707KHAP
12849	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	$85.64	7/7/2026	Check	0707KHAP
12850	422223	LA MEXICANA BAKERY	$197.30	7/7/2026	Check	0707KHAP
12851	141062	VELACORP LTD D/B/A LEE'S PHARMACY &	$5,432.70	7/7/2026	Check	0707KHAP
12852	457906	LMG SALES INC.	$48,970.30	7/7/2026	Check	0707KHAP
12853	457906	LMG SALES INC.	$42.68	7/7/2026	Check	0707KHAP
12854	526177	MARTHA LUNA	$4,204.89	7/7/2026	Check	0707KHAP
12855	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$458.91	7/7/2026	Check	0707KHAP
12856	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$282.21	7/7/2026	Check	0707KHAP
12857	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$1,731.00	7/7/2026	Check	0707KHAP
12858	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	$758.29	7/7/2026	Check	0707KHAP
12859	479411	MALLORY SAFETY AND SUPPLY, LLC	$703.51	7/7/2026	Check	0707KHAP
12860	23825	MCALLEN PUBLIC UTILITY	$402.93	7/7/2026	Check	0707KHAP
12861	23825	MCALLEN PUBLIC UTILITY	$397.94	7/7/2026	Check	0707KHAP
12862	224529	MCCOYS CORPORATION	$179.87	7/7/2026	Check	0707KHAP
12863	280135	MCKESSON MEDICAL-SURGICAL INC	$225.16	7/7/2026	Check	0707KHAP
12864	467286	MID VALLEY PEST CONTROL LLC	$520.13	7/7/2026	Check	0707KHAP
12865	494305	RAYMOND MIRELES	$280.22	7/7/2026	Check	0707KHAP
12866	447463	MOBILE DIESEL SERVICES LLC	$3,244.35	7/7/2026	Check	0707KHAP
12867	450243	NATIONAL MEDICAL SERVICES INC	$11,061.36	7/7/2026	Check	0707KHAP
12868	469866	NETLUCENT, INC.	$2.52	7/7/2026	Check	0707KHAP
12869	25895	NORTH ALAMO WATER SUPPLY	$49.88	7/7/2026	Check	0707KHAP
12870	25895	NORTH ALAMO WATER SUPPLY	$125.54	7/7/2026	Check	0707KHAP
12871	25895	NORTH ALAMO WATER SUPPLY	$34.91	7/7/2026	Check	0707KHAP
12872	25895	NORTH ALAMO WATER SUPPLY	$33.84	7/7/2026	Check	0707KHAP
12873	25895	NORTH ALAMO WATER SUPPLY	$99.41	7/7/2026	Check	0707KHAP
12874	25895	NORTH ALAMO WATER SUPPLY	$445.52	7/7/2026	Check	0707KHAP

12875	25895	NORTH ALAMO WATER SUPPLY	$103.23	7/7/2026	Check	0707KHAP
12876	25895	NORTH ALAMO WATER SUPPLY	$23.80	7/7/2026	Check	0707KHAP
12877	25895	NORTH ALAMO WATER SUPPLY	$30.31	7/7/2026	Check	0707KHAP
12878	25895	NORTH ALAMO WATER SUPPLY	$114.71	7/7/2026	Check	0707KHAP
12879	25895	NORTH ALAMO WATER SUPPLY	$68.36	7/7/2026	Check	0707KHAP
12880	25895	NORTH ALAMO WATER SUPPLY	$58.96	7/7/2026	Check	0707KHAP
12881	25895	NORTH ALAMO WATER SUPPLY	$150.27	7/7/2026	Check	0707KHAP
12882	25895	NORTH ALAMO WATER SUPPLY	$823.06	7/7/2026	Check	0707KHAP
12883	25895	NORTH ALAMO WATER SUPPLY	$48.84	7/7/2026	Check	0707KHAP
12884	25895	NORTH ALAMO WATER SUPPLY	$1,611.55	7/7/2026	Check	0707KHAP
12885	25895	NORTH ALAMO WATER SUPPLY	$49.88	7/7/2026	Check	0707KHAP
12886	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF	$98.95	7/7/2026	Check	0707KHAP
12887	221945	O'REILLY AUTOMOTIVE INC.	$1,711.58	7/7/2026	Check	0707KHAP
12888	27987	PAVEMENT MARKINGS INC	$12,419.48	7/7/2026	Check	0707KHAP
12889	211109	PROMO UNIVERSAL LLC	$922.00	7/7/2026	Check	0707KHAP
12890	277223	RELIANT ENERGY SOLUTION, LLC	$57.62	7/7/2026	Check	0707KHAP
12891	401854	REPUBLIC SERVICES, INC.	$248.93	7/7/2026	Check	0707KHAP
12892	401854	REPUBLIC SERVICES, INC.	$308.67	7/7/2026	Check	0707KHAP
12893	393304	RICHLINE TECHNICAL SERVICES, LLC	$1,357.90	7/7/2026	Check	0707KHAP
12894	311332	RIO GRANDE CONCRETE ACCESSORIES &	$209.45	7/7/2026	Check	0707KHAP
12895	31003	RIO GRANDE PLUMBING SUPPLY INC.	$824.93	7/7/2026	Check	0707KHAP
12896	176311	RIO GRANDE STEEL LTD	$988.82	7/7/2026	Check	0707KHAP
12897	474991	ROBBINS ASSOCIATION IRRIGATION-MART,	$2,171.10	7/7/2026	Check	0707KHAP
12898	462225	JSJ SECURITY INC	$0.82	7/7/2026	Check	0707KHAP
12899	34274	THE SHERWIN-WILLIAMS COMPANY	$775.15	7/7/2026	Check	0707KHAP
12900	34479	SIRCHIE ACQUISITION COMPANY, LLC D/B/A S	$77.59	7/7/2026	Check	0707KHAP
12901	328804	SOUTHERN MART TIRE LLC	$11,422.57	7/7/2026	Check	0707KHAP
12902	534536	SOUTHLAND MEDICAL LLC	$404.69	7/7/2026	Check	0707KHAP
12903	319449	STAPLES CONTRACT & COMMERCIAL, INC	$793.85	7/7/2026	Check	0707KHAP
12904	251283	STERICYCLE, INC.	$727.38	7/7/2026	Check	0707KHAP
12905	169161	TANDY'S FARM & RANCH MART	$43.00	7/7/2026	Check	0707KHAP
12906	190578	TESORO CORPORATION	$5,028.19	7/7/2026	Check	0707KHAP
12907	102032	TEXAS DEPARTMENT OF AGRICULTURE	$75.00	7/7/2026	Check	0707KHAP
12908	369039	TEXAS LAND RECLAMATION LLC	$9,041.35	7/7/2026	Check	0707KHAP
12909	369039	TEXAS LAND RECLAMATION LLC	$1.61	7/7/2026	Check	0707KHAP
12910	203513	TEXAS TOPS OF MCALLEN, INC.	$964.67	7/7/2026	Check	0707KHAP
12911	464317	ALBERTO SANCHEZ	$601.54	7/7/2026	Check	0707KHAP
12912	477362	TRU BLEU PURE WATER LLC	$779.30	7/7/2026	Check	0707KHAP
12913	477362	TRU BLEU PURE WATER LLC	$69.13	7/7/2026	Check	0707KHAP
12914	477362	TRU BLEU PURE WATER LLC	$0.39	7/7/2026	Check	0707KHAP
12915	401838	US BANK NA	$4,452.21	7/7/2026	Check	0707KHAP
12916	401838	US BANK NA	$5,587.71	7/7/2026	Check	0707KHAP
12917	36927	UNIFIRST CORPORATION	$4.81	7/7/2026	Check	0707KHAP
12918	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	$1,887.45	7/7/2026	Check	0707KHAP
12919	287024	VERIZON COMMUNICATIONS INC	$81.88	7/7/2026	Check	0707KHAP
12920	287024	VERIZON COMMUNICATIONS INC	$38.58	7/7/2026	Check	0707KHAP
12921	287024	VERIZON COMMUNICATIONS INC	$38.58	7/7/2026	Check	0707KHAP
12922	287024	VERIZON COMMUNICATIONS INC	$38.56	7/7/2026	Check	0707KHAP
12923	287024	VERIZON COMMUNICATIONS INC	$38.55	7/7/2026	Check	0707KHAP
12924	287024	VERIZON COMMUNICATIONS INC	$60.00	7/7/2026	Check	0707KHAP
12925	287024	VERIZON COMMUNICATIONS INC	$60.00	7/7/2026	Check	0707KHAP
12926	287024	VERIZON COMMUNICATIONS INC	$120.00	7/7/2026	Check	0707KHAP
12927	287024	VERIZON COMMUNICATIONS INC	$75.19	7/7/2026	Check	0707KHAP
12928	287024	VERIZON COMMUNICATIONS INC	$75.19	7/7/2026	Check	0707KHAP
12929	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$410.39	7/7/2026	Check	0707KHAP
12930	179337	WASTE MANAGEMENT OF TEXAS INC.	$123.08	7/7/2026	Check	0707KHAP
12931	313289	"FLORES, J.R. ""BOBBY"" JUDGE"	$1,354.73	7/7/2026	Check	0707MCAP
12932	468479	ALLTERRA CENTRAL INC	$53.20	7/7/2026	Check	0707MCAP
12933	302465	AOC HOLDING COMPANY INC.	$14,634.99	7/7/2026	Check	0707MCAP
12934	518379	MARIO AVITIA	$573.50	7/7/2026	Check	0707MCAP
12935	432601	BIG D TRACTOR CO., LLC.	$4,991.29	7/7/2026	Check	0707MCAP
12936	4537	BURTON COMPANIES LLC	$2,440.00	7/7/2026	Check	0707MCAP
12937	179272	CANON FINANCIAL SERVICES, INC.	$637.69	7/7/2026	Check	0707MCAP
12938	153915	CDW GOVERNMENT INC.	$824.88	7/7/2026	Check	0707MCAP
12939	514705	ROY CHAMPION	$542.50	7/7/2026	Check	0707MCAP
12940	6696	CITY OF PHARR	$119.40	7/7/2026	Check	0707MCAP
12941	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	$2,273.97	7/7/2026	Check	0707MCAP
12942	513814	DH PACE COMPANY INC	$1,305.61	7/7/2026	Check	0707MCAP
12943	9994	EMPLOYEE TRAVEL	$194.00	7/7/2026	Check	0707MCAP
12944	9994	EMPLOYEE TRAVEL	$295.00	7/7/2026	Check	0707MCAP
12945	9994	EMPLOYEE TRAVEL	$194.00	7/7/2026	Check	0707MCAP
12946	9994	EMPLOYEE TRAVEL	$673.08	7/7/2026	Check	0707MCAP
12947	9994	EMPLOYEE TRAVEL	$990.00	7/7/2026	Check	0707MCAP

12948	9994	EMPLOYEE TRAVEL	$440.50	7/7/2026	Check	0707MCAP
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12950	9994	EMPLOYEE TRAVEL	$1,035.00	7/7/2026	Check	0707MCAP
12951	9994	EMPLOYEE TRAVEL	$253.00	7/7/2026	Check	0707MCAP
12952	396095	ENTERPRISE HOLDINGS INC.	$224.11	7/7/2026	Check	0707MCAP
12953	125717	FRONTERA MATERIALS INC	$20,344.68	7/7/2026	Check	0707MCAP
12954	450707	DAVID FUENTES	$222.00	7/7/2026	Check	0707MCAP
12955	527734	FUSIONSITE LLC	$3,105.49	7/7/2026	Check	0707MCAP
12956	256757	LAZARO GALLARDO, JR.	$194.00	7/7/2026	Check	0707MCAP
12957	529354	HECTOR E GARCIA	$506.78	7/7/2026	Check	0707MCAP
12958	521035	RICHARD GARCIA	$146.00	7/7/2026	Check	0707MCAP
12959	231452	SAUL GARCIA	$222.00	7/7/2026	Check	0707MCAP
12960	354414	GENUINE PARTS COMPANY	$150.00	7/7/2026	Check	0707MCAP
12961	376086	GUERRA, SABRINA	$150.00	7/7/2026	Check	0707MCAP
12962	529737	BRIANNA MARIE GUTIERREZ	$135.00	7/7/2026	Check	0707MCAP
12963	456039	CYNTHIA PEREZ	$135.00	7/7/2026	Check	0707MCAP
12964	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707MCAP
12965	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707MCAP
12966	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707MCAP
12967	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	$7.50	7/7/2026	Check	0707MCAP
12968	376299	EDGAR JARAMILLO	$81.50	7/7/2026	Check	0707MCAP
12969	529222	TORI JILES	$281.00	7/7/2026	Check	0707MCAP
12970	365521	KINLOCK EQUIPMENT & SUPPLY INC.	$1,422.42	7/7/2026	Check	0707MCAP
12971	380113	LAWSON PRODUCTS INC	$352.77	7/7/2026	Check	0707MCAP
12972	459763	LINDE GAS & EQUIPMENT INC	$449.21	7/7/2026	Check	0707MCAP
12973	406155	CLARISSA LONGORIA	$67.95	7/7/2026	Check	0707MCAP
12974	454540	DANIEL S. LOPEZ	$163.00	7/7/2026	Check	0707MCAP
12975	436810	RODOLFO MARTINEZ	$645.23	7/7/2026	Check	0707MCAP
12976	530697	LUIS MATOS	$978.25	7/7/2026	Check	0707MCAP
12977	24996	MISSION AUTO ELECTRIC, INC.	$476.43	7/7/2026	Check	0707MCAP
12978	400815	MICHAEL MORRIS	$177.00	7/7/2026	Check	0707MCAP
12979	510319	JAVIER PALACIOS JR	$56.55	7/7/2026	Check	0707MCAP
12980	517348	TORIBIO PALACIOS	$434.00	7/7/2026	Check	0707MCAP
12981	533319	ROSENDO PEREZ	$19.47	7/7/2026	Check	0707MCAP
12982	440736	SAMUEL PEREZ JR.	$587.74	7/7/2026	Check	0707MCAP
12983	440736	SAMUEL PEREZ JR.	$718.74	7/7/2026	Check	0707MCAP
12984	519278	PRYOR LEARNING LLC	$229.00	7/7/2026	Check	0707MCAP
12985	540782	ROBERTO RODRIGUEZ	$223.20	7/7/2026	Check	0707MCAP
12986	283797	ROMCO EQUIPMENT CO.	$70.37	7/7/2026	Check	0707MCAP
12987	269123	RUSH TRUCK CENTERS OF TEXAS, LP	$5,468.95	7/7/2026	Check	0707MCAP
12988	410063	HILDA ANN SALINAS	$647.00	7/7/2026	Check	0707MCAP
12989	290181	SALINAS, ROXANNA	$163.00	7/7/2026	Check	0707MCAP
12990	33251	SAM HOUSTON STATE UNIVERSITY	$395.00	7/7/2026	Check	0707MCAP
12991	66273	ELECTIONS FUNDS MANAGEMENT	$375.00	7/7/2026	Check	0707MCAP
12992	66273	ELECTIONS FUNDS MANAGEMENT	$375.00	7/7/2026	Check	0707MCAP
12993	66273	ELECTIONS FUNDS MANAGEMENT	$375.00	7/7/2026	Check	0707MCAP
12994	66273	ELECTIONS FUNDS MANAGEMENT	$375.00	7/7/2026	Check	0707MCAP
12995	66273	ELECTIONS FUNDS MANAGEMENT	$375.00	7/7/2026	Check	0707MCAP
12996	502774	AMANDA SILVA	$113.83	7/7/2026	Check	0707MCAP
12997	319449	STAPLES CONTRACT & COMMERCIAL, INC	$50.88	7/7/2026	Check	0707MCAP
12998	35351	STATE BAR OF TEXAS	$275.00	7/7/2026	Check	0707MCAP
12999	35351	STATE BAR OF TEXAS	$275.00	7/7/2026	Check	0707MCAP
13000	35351	STATE BAR OF TEXAS	$195.00	7/7/2026	Check	0707MCAP
13001	450715	DAVID SUAREZ	$222.00	7/7/2026	Check	0707MCAP
13002	464724	TERRA FIRMA MATERIALS, LLC	$2,904.34	7/7/2026	Check	0707MCAP
13003	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$500.00	7/7/2026	Check	0707MCAP
13004	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$500.00	7/7/2026	Check	0707MCAP
13005	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS	$500.00	7/7/2026	Check	0707MCAP
13006	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	$210.75	7/7/2026	Check	0707MCAP
13007	369039	TEXAS LAND RECLAMATION LLC	$4,253.52	7/7/2026	Check	0707MCAP
13008	491144	VICTOR TORRES	$618.50	7/7/2026	Check	0707MCAP
13009	503096	JOSE ALBERTO TREVINO	$573.50	7/7/2026	Check	0707MCAP
13010	477362	TRU BLEU PURE WATER LLC	$224.04	7/7/2026	Check	0707MCAP
13011	401838	US BANK NA	$216.03	7/7/2026	Check	0707MCAP
13012	401838	US BANK NA	$96.96	7/7/2026	Check	0707MCAP
13013	401838	US BANK NA	$311.00	7/7/2026	Check	0707MCAP
13014	401838	US BANK NA	$299.00	7/7/2026	Check	0707MCAP
13015	36927	UNIFIRST CORPORATION	$104.56	7/7/2026	Check	0707MCAP
13016	287024	VERIZON COMMUNICATIONS INC	$20.00	7/7/2026	Check	0707MCAP
13017	287024	VERIZON COMMUNICATIONS INC	$37.20	7/7/2026	Check	0707MCAP
13018	284041	CARRILLO INVESTMENT INC	$6,631.77	7/7/2026	Check	0707MCAP
13019	481750	JACQUELINE LYSETTE VILLARREAL	$157.00	7/7/2026	Check	0707MCAP
13020	40991	W.W. GRAINGER INC. D/B/A GRAINGER	$1,287.82	7/7/2026	Check	0707MCAP

	13021	517119	DAVID WHITE	$659.90	7/7/2026	Check	0707MCAP	
100006							**Bank Total:**	**$65,311.17**
	173	158275	CINDY BOULDOCHE	$1,435.39	7/7/2026	Check	0707MM06	
	174	252123	COMBINED LAW ENFORCEMENT ASSOC OF	$1,548.00	7/7/2026	Check	0707MM06	
	175	261394	JULIO CESAR LOPEZ	$172.00	7/7/2026	Check	0707MM06	
	176	522155	INTERNAL REVENUE SERVICE	$602.92	7/7/2026	Check	0707MM06	
	177	191167	SOUTH TEXAS COLLEGE	$5.00	7/7/2026	Check	0707MM06	
	178	263001	TEXAS ASSOCIATION OF COUNTIES	$51,302.94	7/7/2026	Check	0707MM06	
	179	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	$7,833.00	7/7/2026	Check	0707MM06	
	180	480711	UNITED WAY OF SOUTH TEXAS	$75.00	7/7/2026	Check	0707MM06	
	181	480711	UNITED WAY OF SOUTH TEXAS	$72.50	7/7/2026	Check	0707MM06	
	182	480711	UNITED WAY OF SOUTH TEXAS	$2,264.42	7/7/2026	Check	0707MM06	
100015							**Bank Total:**	**$278,760.67**
	256	401374	AIM MEDIA TEXAS OPERATING, LLC	$4,361.34	7/7/2026	Check	0707CGUC	
	257	375446	CATHOLIC CHARITIES OF THE RGV	$10,206.00	7/7/2026	Check	0707CGUC	
	258	6696	CITY OF PHARR	$88.66	7/7/2026	Check	0707CGUC	
	259	344672	NELLIE N. FLORES	$873.95	7/7/2026	Check	0707CGUC	
	260	353531	FOOD BANK OF THE RIO GRANDE VALLEY	$20,431.52	7/7/2026	Check	0707CGUC	
	261	125717	FRONTERA MATERIALS INC	$56,332.31	7/7/2026	Check	0707CGUC	
	262	211567	GE CAPITAL INFORMATION TECHNOLOGY	$756.00	7/7/2026	Check	0707CGUC	
	263	371149	HEAT SAFETY EQUIPMENT LLC	$50,513.18	7/7/2026	Check	0707CGUC	
	264	344834	HIDALGO COUNTY	$73,422.43	7/7/2026	Check	0707CGUC	
	265	527424	ANITA JENNY	$104.00	7/7/2026	Check	0707CGUC	
	266	168602	LONE STAR NATIONAL BANK	$6,914.43	7/7/2026	Check	0707CGUC	
	267	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	$174.00	7/7/2026	Check	0707CGUC	
	268	343714	PROYECTO AZTECA	$13,815.94	7/7/2026	Check	0707CGUC	
	269	319449	STAPLES CONTRACT & COMMERCIAL, INC	$1,282.70	7/7/2026	Check	0707CGUC	
	270	344427	THE SALVATION ARMY A GEORGIA	$17,414.41	7/7/2026	Check	0707CGUC	
	271	41998	WOMEN TOGETHER FOUNDATION, INC.	$22,069.80	7/7/2026	Check	0707CGUC	
100031							**Bank Total:**	**$2,489,919.79**
	310000120	540552	AETNA LIFE INSURANCE COMPANY	$2,332,281.39	6/30/2026	EFT	0630CGAP	
	310000121	342009	NORMA J FARLEY M D	$281.43	7/7/2026	EFT	0707ACH	
	310000122	460621	HDR ARCHITECTURE, INC.	$24,022.35	7/7/2026	EFT	0707ACH	
	310000123	460621	HDR ARCHITECTURE, INC.	$12,674.97	7/7/2026	EFT	0707ACH	
	310000124	460621	HDR ARCHITECTURE, INC.	$14,149.82	7/7/2026	EFT	0707ACH	
	310000125	456713	JACOBS PROJECT MANAGEMENT CO.	$106,509.83	7/7/2026	EFT	0707ACH	
							Grand Total:	**$8,640,672.74**

Historic Check Register

Hidalgo County

Check Date Range: 06/23/2026 - 07/15/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
207942	SINGLETERRY, LUIS MANUEL	06	0601004886	06/23/2026	1,052.71
115819	MARTINEZ, JENNIFER LYNN	06	0601004887	07/02/2026	795.49
026573	PALACIOS, JAIME JOEL	06	0601004888	07/15/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004889	07/15/2026	3,463.40
	Check Count:	**4**		**Total Net Pay:**	**$11,830.61**

HHCHK01A (build 26.4.4.1)

Selection Criteria

Begin Date	06/23/2026
End Date	07/15/2026
Bank	06
Print Option	All Checks